

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2023
As of 09/30/23

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	147,000.00	25.00		441,000.00
Personal Services Subtotal	588,000.00	49,000.00	147,000.00	25.00	0.00	441,000.00
515200 FICA EXPENSE	44,982.00	3,442.34	10,188.97	22.65		34,793.03
Major Account 510000 Total	632,982.00	52,442.34	157,188.97	24.83	0.00	475,793.03
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,442.34</u>	<u>157,188.97</u>	<u>24.83</u>	<u>0.00</u>	<u>475,793.03</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,442.34</u>	<u>157,188.97</u>	<u>24.83</u>		<u>475,793.03</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,442.34</u>	<u>157,188.97</u>	<u>24.83</u>	<u>0.00</u>	<u>475,793.03</u>

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	503,640.62	1,515,932.01	15.83	220,888.26	7,837,351.73
511200 TEMPORARY SALARIES-WAGES		1,162.67	4,293.22	0.00	722.16	5,015.38-
512100 VACATION LEAVE EXPENSE		39,020.61	150,612.15	0.00		150,612.15-
512200 SICK LEAVE EXPENSE		36,468.57	77,515.83	0.00		77,515.83-
512300 HOLIDAY LEAVE EXPENSE		24,459.01	81,019.17	0.00		81,019.17-
512400 MILITARY LEAVE EXPENSE		1,325.66	4,271.36	0.00		4,271.36-
Personal Services Subtotal	9,574,172.00	606,077.14	1,833,643.74	19.15	221,610.42	7,518,917.84
515100 RETIREMENT PLANS EXPENSE	642,604.00	45,296.31	136,982.34	21.32	10,602.53	495,019.13
515200 FICA EXPENSE	655,456.00	44,000.77	133,499.01	20.37	16,000.18	505,956.81
515500 HEALTH INSURANCE EXPENSE	1,437,210.00	73,590.64	216,610.28	15.07		1,220,599.72
516200 TUITION ASSISTANCE	3,000.00		1,250.00	41.67		1,750.00
516300 EMPLOYEE ASSISTANCE PRO			4,082.40	0.00		4,082.40-
516400 UNEMPLOYM COMP INS EXP			2,330.50	0.00		2,330.50-
516500 WORKERS COMP PREMIUMS	139,582.00		139,582.00	100.00		
Major Account 510000 Total	12,452,024.00	768,964.86	2,467,980.27	19.82	248,213.13	9,735,830.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,000.00	4,082.42	10,277.70	16.31		52,722.30
521400 DATA PROCESSING EXPENSE	154,336.00	3,645.51	23,366.68	15.14		130,969.32
521500 PUBLICATION & PRINT EXPENSE	37,500.00	760.30	3,026.93	8.07		34,473.07
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	72.00	25.00		216.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527400 REPAIRS & MAINT-DATA PROC	15,500.00			0.00		15,500.00
527800 REP & MAINT-OTHER PROPER	6,500.00			0.00		6,500.00
531100 OFFICE SUPPLIES EXPENSE	53,350.00	932.20	7,237.64	13.57		46,112.36
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		185.00	37.00	451.13	136.13-

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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	53,521.00		48,021.00	89.72		5,500.00
541200 PURCHASING ASSESSMENT	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	407,281.98	407,281.98	221.28		223,225.98-
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	14.00	14.00	0.		3,944,141.59
Major Account 520000 Total	4,582,673.59	416,740.41	501,677.93	10.95	451.13	4,080,544.53
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	1,215.00	4,613.40	9.94		41,786.60
Major Account 580000 Total	46,400.00	1,215.00	4,613.40	9.94	0.00	41,786.60
BUDGETED EXPENDITURES TOTAL	17,657,552.59	1,186,920.27	2,974,271.60	16.84	248,664.26	14,434,616.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,523,282.59	1,186,920.27	2,974,271.60	16.97	248,664.26	14,300,346.73
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	1,186,920.27	2,974,271.60	16.84	248,664.26	14,434,616.73

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES			75.00-	0.00		75.00
472200 REPROD & PUBLICATIONS			5,510.23-	0.00		5,510.23
Major Account 470000 Total	0.00	0.00	5,585.23-	0.00	0.00	5,585.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		235.00-	655.88-	0.00		655.88
Major Account 480000 Total	0.00	235.00-	655.88-	0.00	0.00	655.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			30.36-	0.00		30.36
493100 OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total	0.00	0.00	75,030.36-	0.00	0.00	75,030.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>235.00-</u>	<u>81,271.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,271.47</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			30.36-	0.00		30.36
2 CASH FUNDS		235.00-	81,241.11-	0.00		81,241.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>235.00-</u>	<u>81,271.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,271.47</u>

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Program 123 CLERK OF LEG

Percent of Time Elapsed 25.21

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,023,692.00	161,897.11	499,922.57	12.42	84,275.18	3,439,494.25
511200 TEMPORARY SALARIES-WAGES	142,000.00		57.32	.04		141,942.68
511300 OVERTIME PAYMENTS	33,500.00			0.00		33,500.00
512100 VACATION LEAVE EXPENSE		29,454.59	101,166.68	0.00		101,166.68-
512200 SICK LEAVE EXPENSE		6,288.71	53,655.40	0.00		53,655.40-
512300 HOLIDAY LEAVE EXPENSE		8,321.94	29,309.42	0.00		29,309.42-
512500 FUNERAL LEAVE EXPENSE		1,391.18	1,391.18	0.00		1,391.18-
512600 CIVIL LEAVE EXPENSE			173.18	0.00		173.18-
Personal Services Subtotal	4,199,192.00	207,353.53	685,675.75	16.33	84,275.18	3,429,241.07
515100 RETIREMENT PLANS EXPENSE	289,745.00	15,600.93	51,413.33	17.74	4,033.20	234,298.47
515200 FICA EXPENSE	306,395.00	15,123.88	50,260.86	16.40	6,121.43	250,012.71
515500 HEALTH INSURANCE EXPENSE	525,193.00	24,173.80	72,867.06	13.87		452,325.94
Major Account 510000 Total	5,320,525.00	262,252.14	860,217.00	16.17	94,429.81	4,365,878.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	80,064.00	5,090.83	16,872.04	21.07		63,191.96
521400 DATA PROCESSING EXPENSE	160,391.00	4,062.45	24,956.64	15.56		135,434.36
521500 PUBLICATION & PRINT EXPENSE	312,500.00	7,373.74	16,975.98	5.43		295,524.02
522100 DUES & SUBSCRIPTION EXPENSE	3,250.00	99.00	831.11	25.57		2,418.89
522200 CONFERENCE REGISTRATION	14,000.00		400.00	2.86		13,600.00
522900 EMPLOYEE PARKING EXP	288.00	24.00	72.00	25.00		216.00
527100 REP & MAINT-OFFICE EQUIP	4,500.00			0.00		4,500.00
527400 REPAIRS & MAINT-DATA PROC	44,500.00	20,176.92	20,176.92	45.34		24,323.08
527800 REP & MAINT-OTHER PROPER	20,000.00			0.00		20,000.00
531100 OFFICE SUPPLIES EXPENSE	13,000.00	691.12	2,878.83	22.14		10,121.17
532240 DATA STORAGE EQUIP			2.56-	0.00		2.56
533100 HOUSEHOLD & INSTIT EXP	1,000.00			0.00		1,000.00
542200 TEMP SERV - OUTSIDE	100,000.00	5,440.00	9,024.00	9.02		90,976.00
543300 IT CONSULTING-OTHER	25,000.00			0.00		25,000.00
554900 OTHER CONTRACTUAL SERVICE	17,000.00	53,540.66	53,540.66	314.95		36,540.66-
555100 SOFTWARE RENEWAL/MAINT FEE	113,000.00	30.00	11,002.43	9.74	900.00	101,097.57
555200 SOFTWARE - NEW PURCHASES	18,000.00			0.00		18,000.00
559100 OTHER OPERATING EXP	679,363.12	7.00	7.00	0.		679,356.12

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,605,856.12	96,535.72	156,735.05	9.76	900.00	1,448,221.07
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	15,000.00			0.00		15,000.00
572100 COMMERCIAL TRANSPORTATION	9,000.00		1,150.50	12.78		7,849.50
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total	24,500.00	0.00	1,150.50	4.70	0.00	23,349.50
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,600.00		1,100.00	16.67		5,500.00
583300 COMPUTER EQUIP & SOFTWARE	25,125.00	739.00	825.97	3.29	739.00	23,560.03
586900 OTHER FIXED ASSETS	125,000.00			0.00		125,000.00
Major Account 580000 Total	156,725.00	739.00	1,925.97	1.23	739.00	154,060.03
BUDGETED EXPENDITURES TOTAL	<u>7,107,606.12</u>	<u>359,526.86</u>	<u>1,020,028.52</u>	<u>14.35</u>	<u>96,068.81</u>	<u>5,991,508.79</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>7,020,668.12</u>	<u>359,382.41</u>	<u>1,019,650.12</u>	<u>14.52</u>	<u>96,068.81</u>	<u>5,904,949.19</u>
2 CASH FUNDS	<u>86,938.00</u>	<u>144.45</u>	<u>378.40</u>	<u>.44</u>		<u>86,559.60</u>
BUDGETED EXPENDITURES TOTAL	<u>7,107,606.12</u>	<u>359,526.86</u>	<u>1,020,028.52</u>	<u>14.35</u>	<u>96,068.81</u>	<u>5,991,508.79</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			22.70-	0.00		22.70
472200 REPROD & PUBLICATIONS		15.98-	186.62-	0.00		186.62
474100 GENERAL BUSINESS FEES		153.75-	753.75-	0.00		753.75
Major Account 470000 Total	0.00	169.73-	963.07-	0.00	0.00	963.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		193.20-	557.47-	0.00		557.47
Major Account 480000 Total	0.00	193.20-	557.47-	0.00	0.00	557.47

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Percent of Time Elapsed 25.21

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BUDGETED REVENUE TOTAL	0.00	362.93-	1,520.54-	0.00	0.00	1,520.54
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		15.98-	209.32-	0.00		209.32
2 CASH FUNDS		346.95-	1,311.22-	0.00		1,311.22
BUDGETED REVENUE TOTAL	0.00	362.93-	1,520.54-	0.00	0.00	1,520.54

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	762,904.00	38,635.67	108,808.45	14.26	14,430.88	639,664.67
512100 VACATION LEAVE EXPENSE		3,070.69	10,817.13	0.00		10,817.13-
512200 SICK LEAVE EXPENSE		1,738.53	3,800.36	0.00		3,800.36-
512300 HOLIDAY LEAVE EXPENSE		1,667.48	5,855.96	0.00		5,855.96-
512400 MILITARY LEAVE EXPENSE			3,732.24	0.00		3,732.24-
Personal Services Subtotal	762,904.00	45,112.37	133,014.14	17.44	14,430.88	615,458.98
515100 RETIREMENT PLANS EXPENSE	44,484.00	3,378.03	9,960.13	22.39	692.68	33,831.19
515200 FICA EXPENSE	45,374.00	3,236.30	9,531.22	21.01	1,016.93	34,825.85
515500 HEALTH INSURANCE EXPENSE	85,884.00	6,802.52	20,407.56	23.76		65,476.44
Major Account 510000 Total	938,646.00	58,529.22	172,913.05	18.42	16,140.49	749,592.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	1.97	9.08	3.03		290.92
521400 DATA PROCESSING EXPENSE	13,448.00	199.97	1,776.44	13.21		11,671.56
521500 PUBLICATION & PRINT EXPENSE	6,300.00	66.18	199.80	3.17		6,100.20
522100 DUES & SUBSCRIPTION EXPENSE	47,550.00	8,087.79	16,419.27	34.53		31,130.73
522200 CONFERENCE REGISTRATION	3,800.00	100.00	3,070.00	80.79		730.00
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	14.40	275.13	9.83		2,524.87
533903 FOOD EXPENSE	12,000.00			0.00		12,000.00
534600 ED & RECREATIONAL SUP EX	1,812.00		.77-	.04-		1,812.77
543300 IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	7,500.00			0.00		7,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	11,600.00			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	8,470.31	21,748.95	3.74	0.00	559,404.93
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	14,000.00		4,082.13	29.16		9,917.87

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571800 MEALS - TRAVEL STATUS			285.40	0.00		285.40-
572100 COMMERCIAL TRANSPORTATION	7,000.00		210.97	3.01		6,789.03
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	650.00		340.22	52.34		309.78
575100 MISC TRAVEL EXPENSES	500.00		170.00	34.00		330.00
Major Account 570000 Total	22,450.00	0.00	5,088.72	22.67	0.00	17,361.28
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	<u>1,544,749.88</u>	<u>66,999.53</u>	<u>199,750.72</u>	<u>12.93</u>	<u>16,140.49</u>	<u>1,328,858.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,544,749.88</u>	<u>66,999.53</u>	<u>199,750.72</u>	<u>12.93</u>	<u>16,140.49</u>	<u>1,328,858.67</u>
BUDGETED EXPENDITURES TOTAL	<u>1,544,749.88</u>	<u>66,999.53</u>	<u>199,750.72</u>	<u>12.93</u>	<u>16,140.49</u>	<u>1,328,858.67</u>

Agency 003 LEGISLATIVE COUNCIL
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,481,423.00	58,003.88	181,810.32	12.27	29,439.75	1,270,172.93
511800 COMP TIME PAYMENT		128.09	1,594.06	0.00		1,594.06-
512100 VACATION LEAVE EXPENSE		14,090.64	40,120.47	0.00		40,120.47-
512200 SICK LEAVE EXPENSE		6,451.86	17,607.58	0.00		17,607.58-
512300 HOLIDAY LEAVE EXPENSE		3,101.75	11,256.85	0.00		11,256.85-
512500 FUNERAL LEAVE EXPENSE		1,316.25	1,316.25	0.00		1,316.25-
Personal Services Subtotal	1,481,423.00	83,092.47	253,705.53	17.13	29,439.75	1,198,277.72
515100 RETIREMENT PLANS EXPENSE	92,483.00	6,221.99	18,997.52	20.54	1,401.11	72,084.37
515200 FICA EXPENSE	94,332.00	5,955.81	18,260.96	19.36	2,089.25	73,981.79
515500 HEALTH INSURANCE EXPENSE	152,501.40	11,955.40	36,938.76	24.22		115,562.64
Major Account 510000 Total	1,820,739.40	107,225.67	327,902.77	18.01	32,930.11	1,459,906.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	5.87	16.64	5.55		283.36
521400 DATA PROCESSING EXPENSE	16,453.00	374.93	2,092.36	12.72		14,360.64
521500 PUBLICATION & PRINT EXPENSE	325,000.00	49.47	151.92	.05		324,848.08
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00			0.00		6,000.00
522200 CONFERENCE REGISTRATION	6,000.00	1,135.00	1,867.00	31.12		4,133.00
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	52.19		4,303.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		285.00	285.00	0.00		285.00-
543100 IT CONSULTING-APPLICATIONS	11,500.00			0.00		11,500.00
554900 OTHER CONTRACTUAL SERVICE			2,578.50	0.00		2,578.50-
555100 SOFTWARE RENEWAL/MAINT FEE	800.00	1,888.00	1,888.00	236.00		1,088.00-
559100 OTHER OPERATING EXP	88,511.39			0.00		88,511.39
Major Account 520000 Total	471,564.39	3,738.27	13,576.42	2.88	0.00	457,987.97
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	10,000.00	2,823.94	2,823.94	28.24		7,176.06
571800 MEALS - TRAVEL STATUS		202.72	202.72	0.00		202.72-
572100 COMMERCIAL TRANSPORTATION	6,000.00	1,447.64	1,447.64	24.13		4,552.36

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	5,000.00	70.00	70.00	1.40		4,930.00
Major Account 570000 Total	23,000.00	4,544.30	4,544.30	19.76	0.00	18,455.70
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-	3,739.00
BUDGETED EXPENDITURES TOTAL	2,318,303.79	115,508.24	346,023.49	14.93	32,191.11	1,940,089.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,218,303.79	115,508.24	346,023.49	15.60	32,191.11	1,840,089.19
2 CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	2,318,303.79	115,508.24	346,023.49	14.93	32,191.11	1,940,089.19
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		723.00-	723.00-	0.00		723.00
Major Account 470000 Total	0.00	723.00-	723.00-	0.00	0.00	723.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		527.91-	1,504.70-	0.00		1,504.70
Major Account 480000 Total	0.00	527.91-	1,504.70-	0.00	0.00	1,504.70
BUDGETED REVENUE TOTAL	0.00	1,250.91-	2,227.70-	0.00	0.00	2,227.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,250.91-	2,227.70-	0.00		2,227.70
BUDGETED REVENUE TOTAL	0.00	1,250.91-	2,227.70-	0.00	0.00	2,227.70

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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>
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Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	29,666.98	95,231.97	13.32	29,750.65	589,861.38
512100 VACATION LEAVE EXPENSE		4,726.05	14,095.14	0.00		14,095.14-
512200 SICK LEAVE EXPENSE		2,673.59	12,047.23	0.00		12,047.23-
512300 HOLIDAY LEAVE EXPENSE		1,950.87	5,909.73	0.00		5,909.73-
Personal Services Subtotal	714,844.00	39,017.49	127,284.07	17.81	29,750.65	557,809.28
515100 RETIREMENT PLANS EXPENSE	46,904.00	2,921.64	9,531.06	20.32	1,428.04	35,944.90
515200 FICA EXPENSE	47,842.00	2,823.01	9,270.86	19.38	2,195.00	36,376.14
515500 HEALTH INSURANCE EXPENSE	75,789.00	4,650.26	13,950.78	18.41		61,838.22
Major Account 510000 Total	885,379.00	49,412.40	160,036.77	18.08	33,373.69	691,968.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	7,800.00	199.96	1,128.14	14.46		6,671.86
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		407.00	8.14		4,593.00
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	199.96	1,535.14	.32	0.00	483,514.43
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	49,612.36	161,571.91	11.70	33,373.69	1,185,632.97

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,380,578.57	49,612.36	161,571.91	11.70	33,373.69	1,185,632.97
BUDGETED EXPENDITURES TOTAL	1,380,578.57	49,612.36	161,571.91	11.70	33,373.69	1,185,632.97

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Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE	350,411.00		346,050.00	98.76		4,361.00
522200 CONFERENCE REGISTRATION	44,250.00	425.00	2,924.00	6.61		41,326.00
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	425.00	348,974.00	45.49	0.00	418,215.72
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	93,850.00	3,176.16	9,417.09	10.03		84,432.91
571800 MEALS - TRAVEL STATUS	2,400.00	222.41	651.90	27.16		1,748.10
572100 COMMERCIAL TRANSPORTATION	32,570.00	670.09	4,878.33	14.98		27,691.67
573100 STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500 PERSONAL VEHICLE MILEAGE	170,000.00	7,634.52	25,249.29	14.85		144,750.71
575100 MISC TRAVEL EXPENSES	5,220.00	380.00	1,034.00	19.81		4,186.00
Major Account 570000 Total	308,540.00	12,083.18	41,230.61	13.36	0.00	267,309.39
BUDGETED EXPENDITURES TOTAL	1,075,729.72	12,508.18	390,204.61	36.27	0.00	685,525.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,075,729.72	12,508.18	390,204.61	36.27		685,525.11
BUDGETED EXPENDITURES TOTAL	1,075,729.72	12,508.18	390,204.61	36.27	0.00	685,525.11

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Program 504 OFF PUB COUNSEL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,688,249.00	99,836.28	289,118.22	17.13	48,285.61	1,350,845.17
512100 VACATION LEAVE EXPENSE		6,388.95	26,996.84	0.00		26,996.84-
512200 SICK LEAVE EXPENSE		6,812.47	15,462.82	0.00		15,462.82-
512300 HOLIDAY LEAVE EXPENSE		5,531.48	16,592.05	0.00		16,592.05-
512500 FUNERAL LEAVE EXPENSE			184.63	0.00		184.63-
Personal Services Subtotal	1,688,249.00	118,569.18	348,354.56	20.63	48,285.61	1,291,608.83
515100 RETIREMENT PLANS EXPENSE	126,619.00	8,878.51	26,084.92	20.60	2,305.72	98,228.36
515200 FICA EXPENSE	129,151.00	8,493.05	24,975.80	19.34	3,430.36	100,744.84
515500 HEALTH INSURANCE EXPENSE	293,667.00	20,107.90	60,323.70	20.54		233,343.30
Major Account 510000 Total	2,237,686.00	156,048.64	459,738.98	20.55	54,021.69	1,723,925.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,670.00	132.74	413.29	24.75		1,256.71
521400 DATA PROCESSING EXPENSE	25,452.00	792.68	3,304.58	12.98		22,147.42
521500 PUBLICATION & PRINT EXPENSE	2,000.00	118.96	386.19	19.31		1,613.81
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00	150.00	1,917.00	53.25		1,683.00
522200 CONFERENCE REGISTRATION	12,000.00	1,675.00	6,407.00	53.39		5,593.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	55.81	394.10	15.76		2,105.90
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	2,925.19	12,822.16	2.15	0.00	583,855.40
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	15,000.00	1,716.41	2,426.45	16.18		12,573.55
571800 MEALS - TRAVEL STATUS		321.08	321.08	0.00		321.08-
572100 COMMERCIAL TRANSPORTATION	8,000.00	1,235.38	2,986.58	37.33		5,013.42
573100 STATE-OWNED TRANSPORT	5,000.00		758.13	15.16		4,241.87
574500 PERSONAL VEHICLE MILEAGE	500.00	391.71	899.43	179.89		399.43-
575100 MISC TRAVEL EXPENSES	250.00	363.00	363.00	145.20		113.00-

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Major Account 570000 Total	28,750.00	4,027.58	7,754.67	26.97	0.00	20,995.33
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	<u>2,885,681.56</u>	<u>163,001.41</u>	<u>480,315.81</u>	<u>16.64</u>	<u>54,021.69</u>	<u>2,351,344.06</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,885,681.56</u>	<u>163,001.41</u>	<u>480,315.81</u>	<u>16.64</u>	<u>54,021.69</u>	<u>2,351,344.06</u>
BUDGETED EXPENDITURES TOTAL	<u>2,885,681.56</u>	<u>163,001.41</u>	<u>480,315.81</u>	<u>16.64</u>	<u>54,021.69</u>	<u>2,351,344.06</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,828,463.00	63,586.17	189,493.82	10.36	24,541.30	1,614,427.88
511300 OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
512100 VACATION LEAVE EXPENSE		6,130.70	19,851.10	0.00		19,851.10-
512200 SICK LEAVE EXPENSE		6,570.45	14,026.83	0.00		14,026.83-
512300 HOLIDAY LEAVE EXPENSE		2,833.99	10,193.67	0.00		10,193.67-
Personal Services Subtotal	1,831,463.00	79,121.31	233,565.42	12.75	24,541.30	1,573,356.28
515100 RETIREMENT PLANS EXPENSE	101,353.00	5,924.62	17,489.46	17.26	1,178.00	82,685.54
515200 FICA EXPENSE	103,380.00	5,629.38	16,613.66	16.07	1,705.38	85,060.96
515500 HEALTH INSURANCE EXPENSE	208,268.00	12,701.36	38,104.08	18.30		170,163.92
Major Account 510000 Total	2,244,464.00	103,376.67	305,772.62	13.62	27,424.68	1,911,266.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	14,077.00	349.93	1,773.86	12.60		12,303.14
521500 PUBLICATION & PRINT EXPENSE	7,000.00	104.11	310.57	4.44		6,689.43
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00		7,875.00	87.50		1,125.00
522200 CONFERENCE REGISTRATION	4,000.00		2,610.00	65.25		1,390.00
524700 RENT EXP-OTHER REAL PROP	315.00	25.30	48.76	15.48		266.24
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,800.00		493.62	27.42		1,306.38
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		10,500.00	138.09		2,896.00-
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
559100 OTHER OPERATING EXP	709,973.86			0.00		709,973.86
Major Account 520000 Total	786,869.86	479.34	23,611.81	3.00	0.00	763,258.05
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	3,700.00		1,798.93	48.62		1,901.07
571800 MEALS - TRAVEL STATUS	300.00		227.44	75.81		72.56
572100 COMMERCIAL TRANSPORTATION	2,100.00		1,730.72	82.42		369.28
573100 STATE-OWNED TRANSPORT			57.26	0.00		57.26-

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574500 PERSONAL VEHICLE MILEAGE	3,900.00		71.40	1.83		3,828.60
575100 MISC TRAVEL EXPENSES	100.00		60.00	60.00		40.00
Major Account 570000 Total	10,100.00	0.00	3,945.75	39.07	0.00	6,154.25
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00		6,555.00	218.50		3,555.00-
Major Account 580000 Total	3,000.00	0.00	6,555.00	218.50	0.00	3,555.00-
BUDGETED EXPENDITURES TOTAL	3,044,433.86	103,856.01	339,885.18	11.16	27,424.68	2,677,124.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,044,433.86	103,856.01	339,885.18	11.16	27,424.68	2,677,124.00
BUDGETED EXPENDITURES TOTAL	3,044,433.86	103,856.01	339,885.18	11.16	27,424.68	2,677,124.00

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Agency 005 SUPREME COURT
Program 003 SALARIES-SUPREME COURT JUDGES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,486,215.00	124,908.56	345,721.60	23.26		1,140,493.40
512300 HOLIDAY LEAVE EXPENSE			10,684.52	0.00		10,684.52-
Personal Services Subtotal	1,486,215.00	124,908.56	356,406.12	23.98	0.00	1,129,808.88
515200 FICA EXPENSE	92,704.00	9,212.97	26,213.38	28.28		66,490.62
515500 HEALTH INSURANCE EXPENSE	185,271.00	10,139.00	31,601.72	17.06		153,669.28
Major Account 510000 Total	1,764,190.00	144,260.53	414,221.22	23.48	0.00	1,349,968.78
BUDGETED EXPENDITURES TOTAL	1,764,190.00	144,260.53	414,221.22	23.48	0.00	1,349,968.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,764,190.00	144,260.53	414,221.22	23.48		1,349,968.78
BUDGETED EXPENDITURES TOTAL	1,764,190.00	144,260.53	414,221.22	23.48	0.00	1,349,968.78

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Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	101,708.46	281,513.46	23.26		928,691.54
512300 HOLIDAY LEAVE EXPENSE			8,700.24	0.00		8,700.24-
Personal Services Subtotal	1,210,205.00	101,708.46	290,213.70	23.98	0.00	919,991.30
515200 FICA EXPENSE	78,537.00	7,490.91	21,331.93	27.16		57,205.07
515500 HEALTH INSURANCE EXPENSE	166,058.00	9,645.04	28,935.12	17.42		137,122.88
Major Account 510000 Total	1,454,800.00	118,844.41	340,480.75	23.40	0.00	1,114,319.25
BUDGETED EXPENDITURES TOTAL	1,454,800.00	118,844.41	340,480.75	23.40	0.00	1,114,319.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,454,800.00	118,844.41	340,480.75	23.40		1,114,319.25
BUDGETED EXPENDITURES TOTAL	1,454,800.00	118,844.41	340,480.75	23.40	0.00	1,114,319.25

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Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		25,966.00	37.18		43,866.00
Personal Services Subtotal	69,832.00	0.00	25,966.00	37.18	0.00	43,866.00
515200 FICA EXPENSE	116,717.51		1,986.40	1.70		114,731.11
Major Account 510000 Total	186,549.51	0.00	27,952.40	14.98	0.00	158,597.11
BUDGETED EXPENDITURES TOTAL	<u>186,549.51</u>	<u>0.00</u>	<u>27,952.40</u>	<u>14.98</u>	<u>0.00</u>	<u>158,597.11</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>186,549.51</u>		<u>27,952.40</u>	<u>14.98</u>		<u>158,597.11</u>
BUDGETED EXPENDITURES TOTAL	<u>186,549.51</u>	<u>0.00</u>	<u>27,952.40</u>	<u>14.98</u>	<u>0.00</u>	<u>158,597.11</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,138,878.64	3,169,293.95	23.06		10,575,380.05
512300 HOLIDAY LEAVE EXPENSE			94,595.96	0.00		94,595.96-
Personal Services Subtotal	13,744,674.00	1,138,878.64	3,263,889.91	23.75	0.00	10,480,784.09
515200 FICA EXPENSE	880,346.00	84,478.75	241,777.58	27.46		638,568.42
515500 HEALTH INSURANCE EXPENSE	1,601,019.00	88,864.54	267,637.95	16.72		1,333,381.05
Major Account 510000 Total	16,226,039.00	1,312,221.93	3,773,305.44	23.25	0.00	12,452,733.56
BUDGETED EXPENDITURES TOTAL	16,226,039.00	1,312,221.93	3,773,305.44	23.25	0.00	12,452,733.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,226,039.00	1,312,221.93	3,773,305.44	23.25		12,452,733.56
BUDGETED EXPENDITURES TOTAL	16,226,039.00	1,312,221.93	3,773,305.44	23.25	0.00	12,452,733.56

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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,274,007.00	911,473.67	2,515,523.36	22.31		8,758,483.64
512300 HOLIDAY LEAVE EXPENSE			78,302.04	0.00		78,302.04-
Personal Services Subtotal	11,274,007.00	911,473.67	2,593,825.40	23.01	0.00	8,680,181.60
515200 FICA EXPENSE	753,037.00	67,310.95	191,141.62	25.38		561,895.38
515500 HEALTH INSURANCE EXPENSE	1,339,973.00	84,876.42	255,987.25	19.10		1,083,985.75
Major Account 510000 Total	13,367,017.00	1,063,661.04	3,040,954.27	22.75	0.00	10,326,062.73
BUDGETED EXPENDITURES TOTAL	<u>13,367,017.00</u>	<u>1,063,661.04</u>	<u>3,040,954.27</u>	<u>22.75</u>	<u>0.00</u>	<u>10,326,062.73</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>13,367,017.00</u>	<u>1,063,661.04</u>	<u>3,040,954.27</u>	<u>22.75</u>		<u>10,326,062.73</u>
BUDGETED EXPENDITURES TOTAL	<u>13,367,017.00</u>	<u>1,063,661.04</u>	<u>3,040,954.27</u>	<u>22.75</u>	<u>0.00</u>	<u>10,326,062.73</u>

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	579,649.33	1,662,786.73	20.59		6,414,459.27
511300 OVERTIME PAYMENTS			798.29	0.00		798.29-
511700 EMPLOYEE BONUSES		7,410.00	20,070.00	0.00		20,070.00-
511800 COMP TIME PAYMENT		1,575.95	3,913.45	0.00		3,913.45-
512100 VACATION LEAVE EXPENSE		35,771.43	165,003.73	0.00		165,003.73-
512200 SICK LEAVE EXPENSE		23,182.04	54,299.02	0.00		54,299.02-
512300 HOLIDAY LEAVE EXPENSE		400.30	55,494.06	0.00		55,494.06-
512500 FUNERAL LEAVE EXPENSE			1,588.56	0.00		1,588.56-
Personal Services Subtotal	8,077,246.00	647,989.05	1,963,953.84	24.31	0.00	6,113,292.16
515100 RETIREMENT PLANS EXPENSE	604,824.00	47,966.65	145,558.29	24.07		459,265.71
515200 FICA EXPENSE	587,013.00	47,162.55	142,819.25	24.33		444,193.75
515500 HEALTH INSURANCE EXPENSE	2,081,521.40	87,510.08	258,274.37	12.41		1,823,247.03
516200 TUITION ASSISTANCE		1,071.00	1,071.00	0.00		1,071.00-
516300 EMPLOYEE ASSISTANCE PRO	1,422.00		1,382.04	97.19		39.96
516500 WORKERS COMP PREMIUMS	41,709.60		29,948.60	71.80		11,761.00
Major Account 510000 Total	11,393,736.00	831,699.33	2,543,007.39	22.32	0.00	8,850,728.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	62,294.00	2,849.76	5,612.14	9.01		56,681.86
521200 COMM EXP-VOICE/DATA	78,259.00	6,160.86	18,439.58	23.56		59,819.42
521300 FREIGHT			100.00	0.00		100.00-
521400 DATA PROCESSING EXPENSE	80,000.00		7,567.70	9.46		72,432.30
521500 PUBLICATION & PRINT EXPENSE	94,800.00	1,320.97	13,916.88	14.68		80,883.12
521900 AWARDS EXPENSE	3,000.00	30.97	240.22	8.01		2,759.78
522100 DUES & SUBSCRIPTION EXPENSE	380,192.00	14,349.29	53,458.86	14.06		326,733.14
522200 CONFERENCE REGISTRATION	46,250.00	1,125.00	4,717.50	10.20		41,532.50
522600 JOB APPLICANT EXPENSE	30,000.00	679.80	7,583.35	25.28		22,416.65
523100 UTILITIES EXPENSE	4,700.00	958.31	1,630.58	34.69		3,069.42
524600 RENT EXPENSE-BUILDINGS	186,640.00	13,563.19	37,334.18	20.00		149,305.82
524700 RENT EXP-OTHER REAL PROP	37,000.00	1,096.40	13,835.52	37.39		23,164.48
525200 RENT EXP-DATA PROC EQUIP	6,000.00	37.50	2,677.06	44.62		3,322.94
527400 REPAIRS & MAINT-DATA PROC	50,000.00		2,200.00	4.40		47,800.00
527600 REP & MAINT-HOUSE/INST E			37.50	0.00		37.50-

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	26,450.00	924.55	8,687.73	32.85	1,821.36	15,940.91
531200 SEE CHART OF ACCOUNTS		59.99-	27,368.18	0.00		27,368.18-
532100 NON CAPITALIZED EQUIP PU	34,500.00	13,678.02	150,672.17	436.73		116,172.17-
532200 PERSONAL COMPUTING EQUIP			3,531.00	0.00	360.00	3,891.00-
532240 DATA STORAGE EQUIP	11,000.00		5,949.04	54.08	28,060.00	23,009.04-
532260 VOICE EQUIP			59.99	0.00		59.99-
532280 VIDEO EQUIP		9.99	9.99	0.00		9.99-
533100 HOUSEHOLD & INSTIT EXP			200.40	0.00		200.40-
533900 FOOD EXPENSE	54,700.00	5,096.15	30,367.91	55.52		24,332.09
534600 ED & RECREATIONAL SUP EX	35,000.00	151.70	26,522.10	75.78		8,477.90
538100 VEHICLE & EQUIP SUPP EXP		31.03	31.03	0.00		31.03-
541100 ACCTG & AUDITING SERVICES	14,473.00		18,155.45	125.44		3,682.45-
541200 PURCHASING ASSESSMENT	6,753.00		2,939.02	43.52		3,813.98
541700 LEGAL RELATED EXPENSE	140,000.00	5,070.00	33,548.29	23.96		106,451.71
542100 SOS TEMP SERV-PERSONNEL			1,155.26	0.00		1,155.26-
543100 IT CONSULTING-APPLICATIONS	13,191,365.90	34,125.19	449,445.58	3.41		12,741,920.32
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	15,131.90	26,580.90	66.45		13,419.10
547300 INTERPETER SERVICES	2,035,000.00	157,408.99	379,209.32	18.63		1,655,790.68
548400 SEE CHART OF ACCOUNTS	47,000.00	1,309.61	3,448.23	7.34		43,551.77
549200 JANITORIAL/SECURITY SERVICES	9,000.00	775.00	2,325.00	25.83		6,675.00
554100 SEE CHART OF ACCOUNTS	4,000.00	516.14	1,548.42	38.71		2,451.58
554120 WIRELESS PHONE SERVICES	26,300.00	2,191.88	6,498.58	24.71		19,801.42
554900 OTHER CONTRACTUAL SERVICE	1,126,285.00	179,090.80	425,852.01	37.81		700,432.99
555100 SOFTWARE RENEWAL/MAINT FEE	83,000.00		1,887.81	2.27		81,112.19
555200 SOFTWARE - NEW PURCHASES	9,600.00		298.26	3.11	1,223.77	8,077.97
555310 COTS LICENSE FEES				0.00	110,642.53	110,642.53-
555510 SAAS SUBSCRIPTION FEES		151.00	58,593.00	0.00		58,593.00-
556100 INSURANCE EXPENSE	410.00			0.00		410.00
559100 OTHER OPERATING EXP	10,000.00	107.78	7,208.74	72.09		2,791.26
Major Account 520000 Total	18,163,971.90	457,881.79	1,841,444.48	10.14	142,107.66	16,180,419.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	134,300.00	10,284.69	29,661.94	22.09		104,638.06
571600 MEALS-NOT TRAVEL STATUS		15.00	166.35	0.00		166.35-
571800 MEALS - TRAVEL STATUS	18,000.00	755.73	4,855.50	26.98		13,144.50
572100 COMMERCIAL TRANSPORTATION	44,700.00	5,522.16	10,428.64	23.33		34,271.36

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Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT			2,176.71	0.00		2,176.71-
574500 PERSONAL VEHICLE MILEAGE	112,300.00	6,481.96	28,588.46	25.46		83,711.54
574600 CONTRACTUAL SERV - TRAVEL EXP	170,000.00	18,735.74	45,948.94	27.03		124,051.06
575100 MISC TRAVEL EXPENSES		271.50	1,112.79	0.00		1,112.79-
Major Account 570000 Total	479,300.00	42,066.78	122,939.33	25.65	0.00	356,360.67
580000 CAPITAL OUTLAY						
587550 IT PROJECTS IN PROGRESS		60,000.00	60,000.00	0.00		60,000.00-
Major Account 580000 Total	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			225.88	0.00		225.88-
599100 OTHER GOVERNMENT AID	860,000.00	3.76	320,003.76	37.21		539,996.24
Major Account 590000 Total	860,000.00	3.76	320,229.64	37.24	0.00	539,770.36
BUDGETED EXPENDITURES TOTAL	30,897,007.90	1,391,651.66	4,887,620.84	15.82	142,107.66	25,867,279.40

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	27,035,038.90	1,035,543.98	3,681,544.02	13.62	139,328.01	23,214,166.87
2 CASH FUNDS	3,316,590.00	272,300.79	931,834.05	28.10	2,779.65	2,381,976.30
4 FEDERAL FUNDS	545,379.00	83,806.89	274,242.77	50.28		271,136.23
BUDGETED EXPENDITURES TOTAL	30,897,007.90	1,391,651.66	4,887,620.84	15.82	142,107.66	25,867,279.40

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		3,103.12-	77,368.35-	0.00		77,368.35
461600 OP GRANTS - LOCAL GOVERN		1,790.00-	1,790.00-	0.00		1,790.00
465100 NONGRANT REIMBURSEMENTS		30,033.89-	43,640.68-	0.00		43,640.68
Major Account 460000 Total	0.00	34,927.01-	122,799.03-	0.00	0.00	122,799.03

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		125.00-	125.00-	0.00		125.00
472200 REPROD & PUBLICATIONS		2.75-	53.75-	0.00		53.75
474100 GENERAL BUSINESS FEES		73,900.83-	208,271.92-	0.00		208,271.92
474125 NSC EDUCATION FEE		25,029.25-	69,341.25-	0.00		69,341.25
474190 DISPUTE RESOLUTION FEE		18,771.80-	52,006.80-	0.00		52,006.80
475100 REGISTRATION / LICENSE F		2,575.00-	6,545.00-	0.00		6,545.00
475200 EXAMINATION FEES		3,945.00-	18,850.25-	0.00		18,850.25
476100 OTHER LIC PERM & FEES		7,750.00-	17,225.00-	0.00		17,225.00
Major Account 470000 Total	0.00	132,099.63-	372,418.97-	0.00	0.00	372,418.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,187.65-	30,011.80-	0.00		30,011.80
484500 REIMB NON-GOVT SOURCES		79.30-	79.30-	0.00		79.30
484800 ROYALTY REVENUE			543.84-	0.00		543.84
Major Account 480000 Total	0.00	10,266.95-	30,634.94-	0.00	0.00	30,634.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		21.16-	21.16-	0.00		21.16
493100 OPERATING TRANSFER IN			20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	21.16-	19,978.84	0.00	0.00	19,978.84-
BUDGETED REVENUE TOTAL	0.00	177,314.75-	505,874.10-	0.00	0.00	505,874.10
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,252.75-	11,103.75-	0.00		11,103.75
2 CASH FUNDS		172,272.00-	457,378.77-	0.00		457,378.77
4 FEDERAL FUNDS		1,790.00-	37,391.58-	0.00		37,391.58
BUDGETED REVENUE TOTAL	0.00	177,314.75-	505,874.10-	0.00	0.00	505,874.10

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	7,363.21	22,208.23	22.26		77,538.77
512100 VACATION LEAVE EXPENSE		948.81	2,095.29	0.00		2,095.29-
512300 HOLIDAY LEAVE EXPENSE			632.54	0.00		632.54-
Personal Services Subtotal	99,747.00	8,312.02	24,936.06	25.00	0.00	74,810.94
515100 RETIREMENT PLANS EXPENSE	7,469.00	622.41	1,867.24	25.00		5,601.76
515200 FICA EXPENSE	7,249.00	590.00	1,769.95	24.42		5,479.05
515500 HEALTH INSURANCE EXPENSE	10,000.00	745.81	2,237.44	22.37		7,762.56
516300 EMPLOYEE ASSISTANCE PRO	30.00		16.07	53.57		13.93
516500 WORKERS COMP PREMIUMS	800.00		847.60	105.95		47.60-
Major Account 510000 Total	125,295.00	10,270.24	31,674.36	25.28	0.00	93,620.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,000.00	1.22	19.85	.13		14,980.15
521200 COMM EXP-VOICE/DATA	4,000.00	288.52	835.68	20.89		3,164.32
521400 DATA PROCESSING EXPENSE	3,143.00		228.00	7.25		2,915.00
521500 PUBLICATION & PRINT EXPENSE	238,649.00	20,174.00	61,693.50	25.85		176,955.50
522100 DUES & SUBSCRIPTION EXPENSE	40,000.00	981.59	2,944.77	7.36		37,055.23
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	300.00	24.00	72.00	24.00		228.00
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	202.30		259.83-
541200 PURCHASING ASSESSMENT	136.00		83.18	61.16		52.82
554120 WIRELESS PHONE SERVICES	600.00	40.01	120.03	20.01		479.97
559100 OTHER OPERATING EXP	10,000.00			0.00		10,000.00
Major Account 520000 Total	314,582.00	21,509.34	66,510.84	21.14	0.00	248,071.16
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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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>31,779.58</u>	<u>98,185.20</u>	<u>22.19</u>	<u>0.00</u>	<u>344,191.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>442,377.00</u>	<u>31,779.58</u>	<u>98,185.20</u>	<u>22.19</u>		<u>344,191.80</u>
BUDGETED EXPENDITURES TOTAL	<u>442,377.00</u>	<u>31,779.58</u>	<u>98,185.20</u>	<u>22.19</u>	<u>0.00</u>	<u>344,191.80</u>

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	11,987.29	34,994.40	23.08		116,637.60
511702 LOCATION INCENTIVE		50.00	150.00	0.00		150.00-
512100 VACATION LEAVE EXPENSE		276.42	1,243.89	0.00		1,243.89-
512300 HOLIDAY LEAVE EXPENSE			552.84	0.00		552.84-
Personal Services Subtotal	151,632.00	12,313.71	36,941.13	24.36	0.00	114,690.87
515100 RETIREMENT PLANS EXPENSE	11,372.00	918.29	2,754.84	24.22		8,617.16
515200 FICA EXPENSE	11,600.00	861.23	2,583.67	22.27		9,016.33
515500 HEALTH INSURANCE EXPENSE	811,183.00	3,233.15	9,699.48	1.20		801,483.52
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	17,326.38	51,979.12	5.25	0.00	937,807.88
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
541100 ACCTG & AUDITING SERVICES	600.00			0.00		600.00
Major Account 520000 Total	7,600.00	0.00	0.00	0.00	0.00	7,600.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
Major Account 570000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,000,387.00</u>	<u>17,326.38</u>	<u>51,979.12</u>	<u>5.20</u>	<u>0.00</u>	<u>948,407.88</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,000,387.00</u>	<u>17,326.38</u>	<u>51,979.12</u>	<u>5.20</u>		<u>948,407.88</u>
BUDGETED EXPENDITURES TOTAL	<u>1,000,387.00</u>	<u>17,326.38</u>	<u>51,979.12</u>	<u>5.20</u>	<u>0.00</u>	<u>948,407.88</u>

BUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		10,114.44-	10,114.44-	0.00		10,114.44
461600 OP GRANTS - LOCAL GOVERN			28,426.67-	0.00		28,426.67
Major Account 460000 Total	0.00	10,114.44-	38,541.11-	0.00	0.00	38,541.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,686.00-	4,825.70-	0.00		4,825.70
Major Account 480000 Total	0.00	1,686.00-	4,825.70-	0.00	0.00	4,825.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,800.44-</u>	<u>43,366.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,366.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11,800.44-	43,366.81-	0.00		43,366.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,800.44-</u>	<u>43,366.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,366.81</u>

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,191,775.47	3,470,428.90	19.41		14,410,111.10
511300 OVERTIME PAYMENTS		1,565.86	2,639.14	0.00		2,639.14-
511700 EMPLOYEE BONUSES		15,500.00	64,842.50	0.00		64,842.50-
511702 LOCATION INCENTIVE		2,988.10	8,911.57	0.00		8,911.57-
511800 COMP TIME PAYMENT		333.80	1,570.11	0.00		1,570.11-
512100 VACATION LEAVE EXPENSE		114,101.24	360,270.72	0.00		360,270.72-
512200 SICK LEAVE EXPENSE		60,045.71	189,626.45	0.00		189,626.45-
512300 HOLIDAY LEAVE EXPENSE		1,644.65	126,054.91	0.00		126,054.91-
512400 MILITARY LEAVE EXPENSE		553.48	3,320.88	0.00		3,320.88-
512500 FUNERAL LEAVE EXPENSE		4,509.14	10,313.40	0.00		10,313.40-
512600 CIVIL LEAVE EXPENSE		81.69	81.69	0.00		81.69-
512800 ADMINISTRATIVE LEAVE EXP			450.16	0.00		450.16-
Personal Services Subtotal	17,880,540.00	1,393,099.14	4,238,510.43	23.70	0.00	13,642,029.57
515100 RETIREMENT PLANS EXPENSE	1,338,895.00	102,664.54	308,661.54	23.05		1,030,233.46
515200 FICA EXPENSE	1,299,468.00	99,148.90	301,861.93	23.23		997,606.07
515500 HEALTH INSURANCE EXPENSE	2,309,395.00	265,988.94	795,437.16	34.44		1,513,957.84
516200 TUITION ASSISTANCE			1,795.00	0.00		1,795.00-
516300 EMPLOYEE ASSISTANCE PRO	6,720.00		5,769.09	85.85		950.91
516500 WORKERS COMP PREMIUMS	176,400.00		120,077.02	68.07		56,322.98
Major Account 510000 Total	23,011,418.00	1,860,901.52	5,772,112.17	25.08	0.00	17,239,305.83
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	200,000.00		45,372.00	22.69		154,628.00
521900 AWARDS EXPENSE			157.00	0.00		157.00-
522100 DUES & SUBSCRIPTION EXPENSE			286.14	0.00		286.14-
531200 SEE CHART OF ACCOUNTS			17.74	0.00		17.74-
532200 PERSONAL COMPUTING EQUIP		3,230.00	7,805.57	0.00	3,729.60	11,535.17-
532260 VOICE EQUIP			3,157.43	0.00		3,157.43-
533900 FOOD EXPENSE		193.88	246.96	0.00		246.96-
541100 ACCTG & AUDITING SERVICES	53,340.00		72,792.93	136.47		19,452.93-
541200 PURCHASING ASSESSMENT	28,560.00		11,783.77	41.26		16,776.23
543100 IT CONSULTING-APPLICATIONS			11,000.00	0.00		11,000.00-
554120 WIRELESS PHONE SERVICES	2,000.00	173.53	520.11	26.01		1,479.89

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	7,000.00	13,066.91	21,182.41	302.61	1,590.38	15,772.79-
555510 SAAS SUBSCRIPTION FEES		240.00	240.00	0.00		240.00-
556100 INSURANCE EXPENSE	4,200.00			0.00		4,200.00
Major Account 520000 Total	295,100.00	16,904.32	174,562.06	59.15	5,319.98	115,217.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	1,940.90	5,655.22	28.28		14,344.78
571600 MEALS-NOT TRAVEL STATUS			45.72	0.00		45.72-
571800 MEALS - TRAVEL STATUS	5,000.00	209.44	884.42	17.69		4,115.58
572100 COMMERCIAL TRANSPORTATION			49.09	0.00		49.09-
574500 PERSONAL VEHICLE MILEAGE	200,000.00	15,102.17	58,124.21	29.06		141,875.79
575100 MISC TRAVEL EXPENSES			11.25	0.00		11.25-
Major Account 570000 Total	225,000.00	17,252.51	64,769.91	28.79	0.00	160,230.09
BUDGETED EXPENDITURES TOTAL	23,531,518.00	1,895,058.35	6,011,444.14	25.55	5,319.98	17,514,753.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	23,531,518.00	1,895,058.35	6,011,444.14	25.55	5,319.98	17,514,753.88
BUDGETED EXPENDITURES TOTAL	23,531,518.00	1,895,058.35	6,011,444.14	25.55	5,319.98	17,514,753.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		580,554.18-	1,603,713.24-	0.00		1,603,713.24
Major Account 470000 Total	0.00	580,554.18-	1,603,713.24-	0.00	0.00	1,603,713.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,333.89-	15,577.84-	0.00		15,577.84
481119 BANK CARD CHARGES		829.40	1,431.59	0.00		1,431.59-
Major Account 480000 Total	0.00	4,504.49-	14,146.25-	0.00	0.00	14,146.25
BUDGETED REVENUE TOTAL	0.00	585,058.67-	1,617,859.49-	0.00	0.00	1,617,859.49

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Agency 005 SUPREME COURT
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		585,058.67-	1,617,859.49-	0.00		1,617,859.49
BUDGETED REVENUE TOTAL	0.00	585,058.67-	1,617,859.49-	0.00	0.00	1,617,859.49

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,797,101.00	986,618.62	2,840,840.12	19.20		11,956,260.88
511300 OVERTIME PAYMENTS		2,100.28	8,253.94	0.00		8,253.94-
511700 EMPLOYEE BONUSES		13,860.00	51,323.75	0.00		51,323.75-
511800 COMP TIME PAYMENT		5,315.62	26,287.96	0.00		26,287.96-
512100 VACATION LEAVE EXPENSE		67,010.60	221,376.17	0.00		221,376.17-
512200 SICK LEAVE EXPENSE		38,855.18	111,555.02	0.00		111,555.02-
512300 HOLIDAY LEAVE EXPENSE		899.52	93,727.66	0.00		93,727.66-
512400 MILITARY LEAVE EXPENSE		1,345.95	1,495.50	0.00		1,495.50-
512500 FUNERAL LEAVE EXPENSE		3,618.34	9,917.77	0.00		9,917.77-
Personal Services Subtotal	14,797,101.00	1,119,624.11	3,364,777.89	22.74	0.00	11,432,323.11
515100 RETIREMENT PLANS EXPENSE	1,108,007.00	82,514.75	247,256.77	22.32		860,750.23
515200 FICA EXPENSE	1,074,686.00	80,238.70	241,279.80	22.45		833,406.20
515500 HEALTH INSURANCE EXPENSE	1,415,095.00	190,792.44	569,872.15	40.27		845,222.85
516200 TUITION ASSISTANCE			4,990.50	0.00		4,990.50-
516300 EMPLOYEE ASSISTANCE PRO	4,660.00		4,029.56	86.47		630.44
516500 WORKERS COMP PREMIUMS	110,200.00		72,611.26	65.89		37,588.74
Major Account 510000 Total	18,509,749.00	1,473,170.00	4,504,817.93	24.34	0.00	14,004,931.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	134.65	430.57	10.76		3,569.43
521200 COMM EXP-VOICE/DATA	20,000.00	1,266.72	3,800.33	19.00		16,199.67
521400 DATA PROCESSING EXPENSE	315,000.00		5,698.94	1.81		309,301.06
521500 PUBLICATION & PRINT EXPENSE	25,000.00	355.75	2,961.21	11.84	13,040.00	8,998.79
521900 AWARDS EXPENSE	1,000.00		242.68	24.27	3,280.00	2,522.68-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	100.00	815.00	16.30		4,185.00
522200 CONFERENCE REGISTRATION	18,000.00	310.00	2,357.50	13.10		15,642.50
524600 RENT EXPENSE-BUILDINGS	70,000.00	4,805.51	14,416.53	20.60		55,583.47
524700 RENT EXP-OTHER REAL PROP			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		136.00	272.00	0.00		272.00-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	925.14	1,819.19	9.10		18,180.81
531101 SAFETY SUPPLIES			360.25	0.00		360.25-
531200 SEE CHART OF ACCOUNTS			10,368.09	0.00		10,368.09-

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532100 NON CAPITALIZED EQUIP PU	40,000.00	5,308.00	6,353.44	15.88	37,762.25	4,115.69-
532200 PERSONAL COMPUTING EQUIP		10,208.10	10,208.10	0.00	107,549.84	117,757.94-
533900 FOOD EXPENSE	46,000.00	1,435.41	7,292.80	15.85		38,707.20
534600 ED & RECREATIONAL SUP EX	52,000.00	2,926.65	11,109.34	21.36	40,408.44	482.22
537100 LABORATORY SUP EXP	1,463,967.00	148,988.44	460,787.07	31.48	25,898.40	977,281.53
541100 ACCTG & AUDITING SERVICES	42,480.00	1,185.00	45,203.33	106.41		2,723.33-
541200 PURCHASING ASSESSMENT	16,320.00		7,125.71	43.66		9,194.29
542100 SOS TEMP SERV-PERSONNEL		673.78	7,158.68	0.00		7,158.68-
542200 TEMP SERV - OUTSIDE		3,891.95	11,001.19	0.00		11,001.19-
543100 IT CONSULTING-APPLICATIONS	750,000.00	79,765.50	448,084.50	59.74		301,915.50
547100 EDUCATIONAL SERVICES		867.70	1,029.70	0.00		1,029.70-
547300 INTERPETER SERVICES		42,122.46	100,199.17	0.00		100,199.17-
554100 SEE CHART OF ACCOUNTS	13,000.00	706.07	2,118.21	16.29		10,881.79
554120 WIRELESS PHONE SERVICES	56,000.00	4,301.51	12,771.19	22.81		43,228.81
554900 OTHER CONTRACTUAL SERVICE	50,000.00		1,240.00	2.48		48,760.00
555100 SOFTWARE RENEWAL/MAINT FEE	100,000.00		24,158.62	24.16		75,841.38
555200 SOFTWARE - NEW PURCHASES		1,059.29	857,902.11	0.00	11,106.50	869,008.61-
555510 SAAS SUBSCRIPTION FEES		14,249.11	143,921.30	0.00		143,921.30-
556100 INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300 SURETY & NOTARY BONDS	1,500.00		100.00	6.67		1,400.00
559100 OTHER OPERATING EXP			14.72	0.00		14.72-
Major Account 520000 Total	3,121,867.00	325,722.74	2,201,421.47	70.52	239,045.43	681,400.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	78,000.00	2,639.76	12,421.13	15.92		65,578.87
571600 MEALS-NOT TRAVEL STATUS		15.00	85.53	0.00		85.53-
571800 MEALS - TRAVEL STATUS	5,000.00	253.75	2,228.91	44.58		2,771.09
572100 COMMERCIAL TRANSPORTATION	14,000.00	1,059.89	2,084.98	14.89		11,915.02
573100 STATE-OWNED TRANSPORT	22,000.00	2,820.45	9,157.97	41.63		12,842.03
574500 PERSONAL VEHICLE MILEAGE	150,000.00	5,769.18	22,687.70	15.13		127,312.30
574600 CONTRACTUAL SERV - TRAVEL EXP		4,781.84	12,761.30	0.00	765.58	13,526.88-
575100 MISC TRAVEL EXPENSES		25.09	343.09	0.00		343.09-
Major Account 570000 Total	269,000.00	17,364.96	61,770.61	22.96	765.58	206,463.81
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	45,682.90	45,682.90-
587550 IT PROJECTS IN PROGRESS			23,643.00	0.00		23,643.00-

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Agency 005 SUPREME COURT
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	23,643.00	0.00	45,682.90	69,325.90-
BUDGETED EXPENDITURES TOTAL	<u>21,900,616.00</u>	<u>1,816,257.70</u>	<u>6,791,653.01</u>	<u>31.01</u>	<u>285,493.91</u>	<u>14,823,469.08</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	20,045,990.00	1,648,851.68	6,275,034.82	31.30	285,493.91	13,485,461.27
2 CASH FUNDS	1,463,967.00	148,988.44	461,365.51	31.51		1,002,601.49
4 FEDERAL FUNDS	390,659.00	18,417.58	55,252.68	14.14		335,406.32
BUDGETED EXPENDITURES TOTAL	<u>21,900,616.00</u>	<u>1,816,257.70</u>	<u>6,791,653.01</u>	<u>31.01</u>	<u>285,493.91</u>	<u>14,823,469.08</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			17,316.78-	0.00		17,316.78
Major Account 460000 Total	0.00	0.00	17,316.78-	0.00	0.00	17,316.78
470000 REVENUE - SALES AND CHARGES						
474107 OFFENDER ASSESSMENT SCREENS		3,556.45-	10,088.70-	0.00		10,088.70
Major Account 470000 Total	0.00	3,556.45-	10,088.70-	0.00	0.00	10,088.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		349.28-	1,102.34-	0.00		1,102.34
Major Account 480000 Total	0.00	349.28-	1,102.34-	0.00	0.00	1,102.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,905.73-</u>	<u>28,507.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,507.82</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,556.45-	10,088.70-	0.00		10,088.70
4 FEDERAL FUNDS		349.28-	18,419.12-	0.00		18,419.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,905.73-</u>	<u>28,507.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,507.82</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,588,277.00	869,109.90	2,490,183.07	15.01		14,098,093.93
511300 OVERTIME PAYMENTS		2,406.84	8,043.50	0.00		8,043.50-
511700 EMPLOYEE BONUSES		10,687.50	29,660.00	0.00		29,660.00-
511702 LOCATION INCENTIVE		575.00	1,675.00	0.00		1,675.00-
511800 COMP TIME PAYMENT		9,614.82	37,164.45	0.00		37,164.45-
512100 VACATION LEAVE EXPENSE		62,979.56	208,717.73	0.00		208,717.73-
512200 SICK LEAVE EXPENSE		35,891.73	92,845.21	0.00		92,845.21-
512300 HOLIDAY LEAVE EXPENSE		783.60	88,882.85	0.00		88,882.85-
512500 FUNERAL LEAVE EXPENSE		7,416.05	15,514.41	0.00		15,514.41-
512700 INJURY LEAVE EXPENSE			60.00	0.00		60.00-
Personal Services Subtotal	16,588,277.00	999,465.00	2,972,746.22	17.92	0.00	13,615,530.78
515100 RETIREMENT PLANS EXPENSE	1,242,130.00	73,996.48	220,252.65	17.73		1,021,877.35
515200 FICA EXPENSE	1,205,553.00	72,050.66	214,403.94	17.78		991,149.06
515500 HEALTH INSURANCE EXPENSE	2,621,386.43	157,381.20	469,830.39	17.92		2,151,556.04
516200 TUITION ASSISTANCE		1,050.00	3,594.00	0.00		3,594.00-
516300 EMPLOYEE ASSISTANCE PRO	3,960.00		3,796.54	95.87		163.46
516500 WORKERS COMP PREMIUMS	92,400.00		61,309.90	66.35		31,090.10
Major Account 510000 Total	21,753,706.43	1,303,943.34	3,945,933.64	18.14	0.00	17,807,772.79
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	11.42		10,629.43
521900 AWARDS EXPENSE			79.25	0.00		79.25-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		200.00	6.67		2,800.00
522200 CONFERENCE REGISTRATION		155.00	210.00	0.00		210.00-
524700 RENT EXP-OTHER REAL PROP			35.00	0.00		35.00-
531100 OFFICE SUPPLIES EXPENSE		9.99	16.99	0.00		16.99-
531101 SAFETY SUPPLIES	10,000.00			0.00		10,000.00
532100 NON CAPITALIZED EQUIP PU			1,167.35	0.00		1,167.35-
533900 FOOD EXPENSE	20,000.00	1,390.41	4,462.52	22.31		15,537.48
534600 ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
538100 VEHICLE & EQUIP SUPP EXP	50,000.00	2,000.00	7,540.69	15.08		42,459.31
541100 ACCTG & AUDITING SERVICES	37,878.00		37,167.23	98.12		710.77

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	14,552.00		6,016.66	41.35		8,535.34
542100 SOS TEMP SERV-PERSONNEL			7,035.85	0.00		7,035.85-
542200 TEMP SERV - OUTSIDE		2,295.54	6,127.77	0.00		6,127.77-
547100 EDUCATIONAL SERVICES	10,000.00	1,466.54	1,952.54	19.53		8,047.46
554120 WIRELESS PHONE SERVICES	90,000.00	6,970.62	20,798.98	23.11		69,201.02
556100 INSURANCE EXPENSE	2,140.00			0.00		2,140.00
Major Account 520000 Total	459,570.00	14,288.10	94,181.40	20.49	0.00	365,388.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	80,000.00	1,127.00	8,133.00	10.17		71,867.00
571800 MEALS - TRAVEL STATUS	10,000.00	84.32	878.47	8.78		9,121.53
572100 COMMERCIAL TRANSPORTATION			566.45	0.00		566.45-
573100 STATE-OWNED TRANSPORT	550,000.00	49,656.49	136,336.54	24.79		413,663.46
574500 PERSONAL VEHICLE MILEAGE	50,000.00	3,295.67	9,470.64	18.94		40,529.36
575100 MISC TRAVEL EXPENSES		94.50	122.00	0.00		122.00-
Major Account 570000 Total	690,000.00	54,257.98	155,507.10	22.54	0.00	534,492.90
BUDGETED EXPENDITURES TOTAL	22,903,276.43	1,372,489.42	4,195,622.14	18.32	0.00	18,707,654.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	22,903,276.43	1,372,489.42	4,195,622.14	18.32		18,707,654.29
BUDGETED EXPENDITURES TOTAL	22,903,276.43	1,372,489.42	4,195,622.14	18.32	0.00	18,707,654.29
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		38,547.91-	99,411.50-	0.00		99,411.50
Major Account 470000 Total	0.00	38,547.91-	99,411.50-	0.00	0.00	99,411.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,265.06-	3,995.04-	0.00		3,995.04
Major Account 480000 Total	0.00	1,265.06-	3,995.04-	0.00	0.00	3,995.04

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	39,812.97-	103,406.54-	0.00	0.00	103,406.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		39,812.97-	103,406.54-	0.00		103,406.54
BUDGETED REVENUE TOTAL	0.00	39,812.97-	103,406.54-	0.00	0.00	103,406.54

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,959,977.00	373,729.05	1,039,122.62	20.95		3,920,854.38
511700 EMPLOYEE BONUSES		1,500.00	7,500.00	0.00		7,500.00-
511702 LOCATION INCENTIVE		1,150.00	3,400.00	0.00		3,400.00-
511800 COMP TIME PAYMENT			907.13	0.00		907.13-
512100 VACATION LEAVE EXPENSE		19,467.73	94,541.80	0.00		94,541.80-
512200 SICK LEAVE EXPENSE		6,425.79	19,173.89	0.00		19,173.89-
512300 HOLIDAY LEAVE EXPENSE			36,526.86	0.00		36,526.86-
512500 FUNERAL LEAVE EXPENSE		258.45	258.45	0.00		258.45-
Personal Services Subtotal	4,959,977.00	402,531.02	1,201,430.75	24.22	0.00	3,758,546.25
515100 RETIREMENT PLANS EXPENSE	371,403.00	29,701.53	88,905.48	23.94		282,497.52
515200 FICA EXPENSE	360,466.00	28,942.72	86,425.29	23.98		274,040.71
515500 HEALTH INSURANCE EXPENSE	612,245.00	57,585.38	172,443.86	28.17		439,801.14
516200 TUITION ASSISTANCE		275.00	810.00	0.00		810.00-
516300 EMPLOYEE ASSISTANCE PRO	2,240.00		1,124.90	50.22		1,115.10
516500 WORKERS COMP PREMIUMS	58,800.00		39,554.78	67.27		19,245.22
Major Account 510000 Total	6,365,131.00	519,035.65	1,590,695.06	24.99	0.00	4,774,435.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14.52	14.52	0.00		14.52-
521400 DATA PROCESSING EXPENSE	150,000.00		16,302.00	10.87		133,698.00
521500 PUBLICATION & PRINT EXPENSE			899.11	0.00		899.11-
522100 DUES & SUBSCRIPTION EXPENSE	5,429.00		1,422.56	26.20		4,006.44
522200 CONFERENCE REGISTRATION	15,000.00			0.00		15,000.00
531100 OFFICE SUPPLIES EXPENSE		18.35	18.35	0.00		18.35-
531200 SEE CHART OF ACCOUNTS			96.94	0.00		96.94-
532100 NON CAPITALIZED EQUIP PU			792.00	0.00		792.00-
532280 VIDEO EQUIP			17.98	0.00		17.98-
533900 FOOD EXPENSE		18.88	18.88	0.00		18.88-
541100 ACCTG & AUDITING SERVICES	21,000.00		23,978.86	114.19		2,978.86-
541200 PURCHASING ASSESSMENT	9,520.00		3,881.71	40.77		5,638.29
541700 LEGAL RELATED EXPENSE	20,000.00	1,300.00	16,211.12	81.06		3,788.88
543100 IT CONSULTING-APPLICATIONS			1,000.00	0.00		1,000.00-
547100 EDUCATIONAL SERVICES			2,719.50	0.00		2,719.50-

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554120 WIRELESS PHONE SERVICES	4,000.00	240.06	720.18	18.00		3,279.82
555100 SOFTWARE RENEWAL/MAINT FEE			3,930.58	0.00		3,930.58-
555200 SOFTWARE - NEW PURCHASES			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	171.50	171.50	1.14		14,828.50
Major Account 520000 Total	241,349.00	1,763.31	76,794.21	31.82	0.00	164,554.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	564.57	4,891.48	24.46		15,108.52
571800 MEALS - TRAVEL STATUS	5,000.00	134.29	924.72	18.49		4,075.28
572100 COMMERCIAL TRANSPORTATION		473.46	1,445.34	0.00		1,445.34-
574500 PERSONAL VEHICLE MILEAGE	100,000.00	10,677.41	27,644.78	27.64		72,355.22
574600 CONTRACTUAL SERV - TRAVEL EXP			1,192.95	0.00		1,192.95-
575100 MISC TRAVEL EXPENSES		88.00	197.50	0.00		197.50-
Major Account 570000 Total	125,000.00	11,937.73	36,296.77	29.04	0.00	88,703.23
BUDGETED EXPENDITURES TOTAL	6,731,480.00	532,736.69	1,703,786.04	25.31	0.00	5,027,693.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,731,480.00	532,736.69	1,703,786.04	25.31		5,027,693.96
BUDGETED EXPENDITURES TOTAL	6,731,480.00	532,736.69	1,703,786.04	25.31	0.00	5,027,693.96
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		5.00-	5.00-	0.00		5.00
Major Account 470000 Total	0.00	5.00-	5.00-	0.00	0.00	5.00
BUDGETED REVENUE TOTAL	0.00	5.00-	5.00-	0.00	0.00	5.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5.00-	5.00-	0.00		5.00

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.00-</u>	<u>5.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	97,240.67	271,507.18	21.25		1,005,940.82
511700 EMPLOYEE BONUSES			6,960.00	0.00		6,960.00-
512100 VACATION LEAVE EXPENSE		6,767.18	27,625.42	0.00		27,625.42-
512200 SICK LEAVE EXPENSE		1,998.24	5,524.04	0.00		5,524.04-
512300 HOLIDAY LEAVE EXPENSE			9,557.79	0.00		9,557.79-
512500 FUNERAL LEAVE EXPENSE			1,362.28	0.00		1,362.28-
Personal Services Subtotal	1,277,448.00	106,006.09	322,536.71	25.25	0.00	954,911.29
515100 RETIREMENT PLANS EXPENSE	95,655.00	7,937.77	23,630.47	24.70		72,024.53
515200 FICA EXPENSE	92,839.00	7,754.94	23,681.48	25.51		69,157.52
515500 HEALTH INSURANCE EXPENSE	134,143.00	10,589.42	29,724.78	22.16		104,418.22
516300 EMPLOYEE ASSISTANCE PRO	336.00		241.05	71.74		94.95
516500 WORKERS COMP PREMIUMS	8,400.00		5,933.22	70.63		2,466.78
Major Account 510000 Total	1,608,821.00	132,288.22	405,747.71	25.22	0.00	1,203,073.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	8.24	8.24	.82		991.76
521200 COMM EXP-VOICE/DATA	50,000.00	3,899.20	11,723.46	23.45		38,276.54
521400 DATA PROCESSING EXPENSE	20,000.00		2,420.70	12.10		17,579.30
521500 PUBLICATION & PRINT EXPENSE	10,000.00		1,224.56	12.25		8,775.44
522100 DUES & SUBSCRIPTION EXPENSE	60,000.00	4,779.02	14,337.06	23.90		45,662.94
522200 CONFERENCE REGISTRATION	1,000.00	1,390.00	1,885.00	188.50		885.00-
523100 UTILITIES EXPENSE		231.31	686.01	0.00		686.01-
524600 RENT EXPENSE-BUILDINGS	90,000.00	7,393.06	22,179.18	24.64		67,820.82
524700 RENT EXP-OTHER REAL PROP	1,000.00	86.50	155.50	15.55		844.50
531100 OFFICE SUPPLIES EXPENSE	3,000.00		201.40	6.71		2,798.60
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533100 HOUSEHOLD & INSTIT EXP		66.00	569.13	0.00		569.13-
533900 FOOD EXPENSE		300.00	399.21	0.00		399.21-
541100 ACCTG & AUDITING SERVICES	2,730.00		3,596.83	131.75		866.83-
541200 PURCHASING ASSESSMENT	1,428.00		582.26	40.77		845.74
549200 JANITORIAL/SECURITY SERVICES	1,000.00	120.00	360.00	36.00		640.00
554120 WIRELESS PHONE SERVICES	4,000.00	251.69	889.25	22.23		3,110.75
554900 OTHER CONTRACTUAL SERVICE		71.50	126.50	0.00		126.50-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
555200 SOFTWARE - NEW PURCHASES			99.42	0.00		99.42-
556100 INSURANCE EXPENSE	210.00			0.00		210.00
559100 OTHER OPERATING EXP	15,000.00			0.00		15,000.00
Major Account 520000 Total	266,368.00	18,596.52	61,443.71	23.07	0.00	204,924.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		98.00	1.63		5,902.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION		332.86	1,094.26	0.00		1,094.26-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	99.95	242.48	2.42		9,757.52
Major Account 570000 Total	16,500.00	432.81	1,434.74	8.70	0.00	15,065.26
BUDGETED EXPENDITURES TOTAL	1,891,689.00	151,317.55	468,626.16	24.77	0.00	1,423,062.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,891,689.00	151,317.55	468,626.16	24.77		1,423,062.84
BUDGETED EXPENDITURES TOTAL	1,891,689.00	151,317.55	468,626.16	24.77	0.00	1,423,062.84

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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	4,515,858.00	297,651.01	868,699.95	19.24		3,647,158.05
511300 OVERTIME PAYMENTS		390.92	2,392.10	0.00		2,392.10-
511700 EMPLOYEE BONUSES		1,972.50	3,870.00	0.00		3,870.00-
511800 COMP TIME PAYMENT		2,343.96	10,801.97	0.00		10,801.97-
512100 VACATION LEAVE EXPENSE		20,432.08	67,007.54	0.00		67,007.54-
512200 SICK LEAVE EXPENSE		16,142.34	31,388.64	0.00		31,388.64-
512300 HOLIDAY LEAVE EXPENSE			28,492.38	0.00		28,492.38-
512400 MILITARY LEAVE EXPENSE			1,632.96	0.00		1,632.96-
512500 FUNERAL LEAVE EXPENSE		1,547.87	3,757.61	0.00		3,757.61-
512600 CIVIL LEAVE EXPENSE		32.93	32.93	0.00		32.93-
Personal Services Subtotal	4,515,858.00	340,513.61	1,018,076.08	22.54	0.00	3,497,781.92
515100 RETIREMENT PLANS EXPENSE	338,147.00	25,349.85	75,943.52	22.46		262,203.48
515200 FICA EXPENSE	328,190.00	24,361.39	72,872.79	22.20		255,317.21
515500 HEALTH INSURANCE EXPENSE	873,172.00	54,128.42	162,549.69	18.62		710,622.31
516300 EMPLOYEE ASSISTANCE PRO	1,440.00		1,024.47	71.14		415.53
516500 WORKERS COMP PREMIUMS	33,600.00		19,494.85	58.02		14,105.15
Major Account 510000 Total	6,090,407.00	444,353.27	1,349,961.40	22.17	0.00	4,740,445.60
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	500.00	21.70	65.01	13.00		434.99
521400 DATA PROCESSING EXPENSE	33,500.00		513.00	1.53		32,987.00
521500 PUBLICATION & PRINT EXPENSE	500.00		89.41	17.88		410.59
521900 AWARDS EXPENSE			112.66	0.00		112.66-
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	50.00	200.00	3.33		5,800.00
522200 CONFERENCE REGISTRATION	23,000.00		229.00	1.00		22,771.00
524600 RENT EXPENSE-BUILDINGS	11,000.00	945.64	2,836.92	25.79		8,163.08
531100 OFFICE SUPPLIES EXPENSE			18.33	0.00		18.33-
532100 NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
532200 PERSONAL COMPUTING EQUIP		15.59	15.59	0.00		15.59-
533900 FOOD EXPENSE	500.00	370.71	879.52	175.90		379.52-
541100 ACCTG & AUDITING SERVICES	13,983.00		11,818.15	84.52		2,164.85
541200 PURCHASING ASSESSMENT	5,372.00		1,913.13	35.61		3,458.87
545200 MEDICAL ASSESSMENT SERV	2,436,000.00	4,527.00	8,697.00	.36		2,427,303.00

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545204 CO-OCCURRING EVALUATION		3,326.00	5,484.00	0.00		5,484.00-
545209 (PTA) PRE-TREATMENT ASSE		273.00	538.00	0.00		538.00-
545214 SA Evaluation Addendum		111.00	325.00	0.00		325.00-
546901 SHORT TERM RESIDENTIAL		9,504.00	43,872.00	0.00		43,872.00-
546902 INTENSIVE OUTPATIENT		3,417.00	17,296.50	0.00		17,296.50-
546903 OUTPATIENT		2,548.00	20,661.00	0.00		20,661.00-
546922 MH OUTPATIENT SRVS		2,448.00	7,666.00	0.00		7,666.00-
546940 IOP-Matrix Mode			48,968.50	0.00		48,968.50-
547100 EDUCATIONAL SERVICES		450.00	450.00	0.00		450.00-
547437 CAM		2,141.50	11,206.50	0.00		11,206.50-
547446 Halfway House		5,340.00	17,980.00	0.00		17,980.00-
547448 Trans Living Level 2		85,494.00	287,937.00	0.00		287,937.00-
554120 WIRELESS PHONE SERVICES	29,000.00	2,235.66	6,731.73	23.21		22,268.27
554900 OTHER CONTRACTUAL SERVICE	956,372.00	12,000.00	147,085.23	15.38		809,286.77
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	135,218.80	643,589.18	9.26	0.00	6,305,863.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	60,000.00		4,259.68	7.10		55,740.32
571800 MEALS - TRAVEL STATUS	500.00		4,137.00	827.40		3,637.00-
572100 COMMERCIAL TRANSPORTATION	23,000.00	645.20	4,503.67	19.58		18,496.33
574500 PERSONAL VEHICLE MILEAGE	53,000.00	1,090.92	7,859.14	14.83		45,140.86
574600 CONTRACTUAL SERV - TRAVEL EXP		1,305.72	2,479.44	0.00		2,479.44-
575100 MISC TRAVEL EXPENSES			487.75	0.00		487.75-
Major Account 570000 Total	136,500.00	3,041.84	23,726.68	17.38	0.00	112,773.32
BUDGETED EXPENDITURES TOTAL	13,176,359.80	582,613.91	2,017,277.26	15.31	0.00	11,159,082.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,176,359.80	582,613.91	2,017,277.26	15.31		11,159,082.54
BUDGETED EXPENDITURES TOTAL	13,176,359.80	582,613.91	2,017,277.26	15.31	0.00	11,159,082.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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474102 DRUG TESTING		1,035.00-	2,609.50-	0.00		2,609.50
474104 ADMIN. ENROLLMENT FEE		1,046.00-	2,316.00-	0.00		2,316.00
474105 REG. PROB. PROG. FEE		13,879.30-	32,244.30-	0.00		32,244.30
Major Account 470000 Total	0.00	15,960.30-	37,169.80-	0.00	0.00	37,169.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,960.30-</u>	<u>37,169.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,169.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		15,960.30-	37,169.80-	0.00		37,169.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,960.30-</u>	<u>37,169.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,169.80</u>

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Program 434 OFFICE OF PUBLIC GUARDIAN

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	133,765.72	403,393.36	19.50		1,665,784.64
511300 OVERTIME PAYMENTS			103.34	0.00		103.34-
511700 EMPLOYEE BONUSES		1,500.00-	7,980.00	0.00		7,980.00-
511800 COMP TIME PAYMENT		216.36	1,022.11	0.00		1,022.11-
512100 VACATION LEAVE EXPENSE		14,761.46	47,961.37	0.00		47,961.37-
512200 SICK LEAVE EXPENSE		10,473.36	19,264.25	0.00		19,264.25-
512300 HOLIDAY LEAVE EXPENSE			14,121.98	0.00		14,121.98-
Personal Services Subtotal	2,069,178.00	157,716.90	493,846.41	23.87	0.00	1,575,331.59
515100 RETIREMENT PLANS EXPENSE	154,940.00	11,922.13	36,381.56	23.48		118,558.44
515200 FICA EXPENSE	150,378.00	11,353.09	35,689.73	23.73		114,688.27
515500 HEALTH INSURANCE EXPENSE	313,836.00	25,707.10	76,004.20	24.22		237,831.80
516300 EMPLOYEE ASSISTANCE PRO	448.00		482.10	107.61		34.10-
516400 UNEMPLOYM COMP INS EXP			1,601.00	0.00		1,601.00-
516500 WORKERS COMP PREMIUMS	11,200.00		8,758.56	78.20		2,441.44
Major Account 510000 Total	2,699,980.00	206,699.22	652,763.56	24.18	0.00	2,047,216.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	339.01	1,124.87	22.50		3,875.13
521200 COMM EXP-VOICE/DATA	6,000.00	257.24	771.01	12.85		5,228.99
521400 DATA PROCESSING EXPENSE	25,000.00		3,534.00	14.14		21,466.00
521500 PUBLICATION & PRINT EXPENSE	7,000.00		1,849.10	26.42		5,150.90
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	46.09	4,605.89	307.06		3,105.89-
522200 CONFERENCE REGISTRATION	6,200.00		5,505.00	88.79		695.00
523100 UTILITIES EXPENSE			174.72	0.00		174.72-
524600 RENT EXPENSE-BUILDINGS	22,000.00	2,194.00	10,432.00	47.42		11,568.00
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	479.27	1,064.54	26.61		2,935.46
531200 SEE CHART OF ACCOUNTS			19.98	0.00		19.98-
532100 NON CAPITALIZED EQUIP PU		2,724.00	2,724.00	0.00		2,724.00-
532200 PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00
533100 HOUSEHOLD & INSTIT EXP		12.80	12.80	0.00		12.80-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	3,000.00	1,017.37	1,017.37	33.91		1,982.63

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	4,956.00		5,309.60	107.13		353.60-
541200 PURCHASING ASSESSMENT	1,960.00		859.52	43.85		1,100.48
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
548400 SEE CHART OF ACCOUNTS	5,500.00			0.00		5,500.00
549200 JANITORIAL/SECURITY SERVICES	3,500.00	335.00	1,005.00	28.71		2,495.00
554110 VOICE SERVICES		170.05	765.15	0.00		765.15-
554120 WIRELESS PHONE SERVICES	18,000.00	1,379.53	4,134.11	22.97		13,865.89
554900 OTHER CONTRACTUAL SERVICE	2,000.00		7,986.63	399.33		5,986.63-
555200 SOFTWARE - NEW PURCHASES			99.42	0.00		99.42-
555540 SAAS MAINTENANCE	20,000.00	1,368.00	4,009.50	20.05		15,990.50
556100 INSURANCE EXPENSE	280.00			0.00		280.00
559100 OTHER OPERATING EXP	235,332.20	33.36	50.56	.02		235,281.64
Major Account 520000 Total	392,228.20	10,355.72	57,054.77	14.55	0.00	335,173.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00		402.00	3.09		12,598.00
571800 MEALS - TRAVEL STATUS	1,000.00	31.89	87.83	8.78		912.17
572100 COMMERCIAL TRANSPORTATION	2,000.00		5,411.73	270.59		3,411.73-
573100 STATE-OWNED TRANSPORT	30,000.00	3,608.20	12,698.79	42.33		17,301.21
574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,249.59	2,139.98	21.40		7,860.02
575100 MISC TRAVEL EXPENSES		66.50	86.75	0.00		86.75-
Major Account 570000 Total	56,000.00	4,956.18	20,827.08	37.19	0.00	35,172.92
BUDGETED EXPENDITURES TOTAL	3,148,208.20	222,011.12	730,645.41	23.21	0.00	2,417,562.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,130,208.20	222,011.12	724,965.69	23.16		2,405,242.51
2 CASH FUNDS	18,000.00		5,679.72	31.55		12,320.28
BUDGETED EXPENDITURES TOTAL	3,148,208.20	222,011.12	730,645.41	23.21	0.00	2,417,562.79
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PUBLIC GUARDIAN FEE		3,100.00-	12,315.00-	0.00		12,315.00
475100 REGISTRATION / LICENSE F		2,107.12-	9,095.48-	0.00		9,095.48

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Major Account 470000 Total	0.00	5,207.12-	21,410.48-	0.00	0.00	21,410.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		619.48-	1,735.46-	0.00		1,735.46
Major Account 480000 Total	0.00	619.48-	1,735.46-	0.00	0.00	1,735.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,826.60-</u>	<u>23,145.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,145.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>5,826.60-</u>	<u>23,145.94-</u>	<u>0.00</u>		<u>23,145.94</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,826.60-</u>	<u>23,145.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,145.94</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,818,857.00	745,188.94	2,124,147.60	19.63		8,694,709.40
511300 OVERTIME PAYMENTS		11,875.83	27,775.54	0.00		27,775.54-
511600 PER DIEM PAYMENTS	70,000.00			0.00		70,000.00
511700 EMPLOYEE BONUSES		11,163.75	25,027.50	0.00		25,027.50-
511702 LOCATION INCENTIVE		50.00	200.00	0.00		200.00-
511800 COMP TIME PAYMENT		16,276.43	48,361.88	0.00		48,361.88-
512100 VACATION LEAVE EXPENSE		58,470.29	205,129.83	0.00		205,129.83-
512200 SICK LEAVE EXPENSE		26,657.90	94,827.71	0.00		94,827.71-
512300 HOLIDAY LEAVE EXPENSE		1,290.56	77,324.04	0.00		77,324.04-
512500 FUNERAL LEAVE EXPENSE		4,547.64	7,961.38	0.00		7,961.38-
Personal Services Subtotal	10,888,857.00	875,521.34	2,610,755.48	23.98	0.00	8,278,101.52
515100 RETIREMENT PLANS EXPENSE	810,116.00	64,657.88	193,017.07	23.83		617,098.93
515200 FICA EXPENSE	786,261.00	62,880.57	187,581.95	23.86		598,679.05
515500 HEALTH INSURANCE EXPENSE	1,813,119.00	146,238.44	438,727.66	24.20		1,374,391.34
516200 TUITION ASSISTANCE		1,071.00	1,071.00	0.00		1,071.00-
516300 EMPLOYEE ASSISTANCE PRO	2,564.00		2,591.29	101.06		27.29-
516400 UNEMPLOYM COMP INS EXP			4,972.00	0.00		4,972.00-
516500 WORKERS COMP PREMIUMS	66,360.00		46,618.13	70.25		19,741.87
Major Account 510000 Total	14,367,277.00	1,150,369.23	3,485,334.58	24.26	0.00	10,881,942.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		212.53	713.32	0.00		713.32-
521200 COMM EXP-VOICE/DATA	6,000.00	327.78	985.87	16.43		5,014.13
521400 DATA PROCESSING EXPENSE	81,000.00		1,995.00	2.46		79,005.00
521500 PUBLICATION & PRINT EXPENSE	89,000.00	16,930.24	27,062.22	30.41		61,937.78
522100 DUES & SUBSCRIPTION EXPENSE	22,000.00		1,330.00	6.05		20,670.00
522200 CONFERENCE REGISTRATION	10,000.00		100.00	1.00		9,900.00
524600 RENT EXPENSE-BUILDINGS	120,000.00	9,819.53	29,458.59	24.55		90,541.41
524700 RENT EXP-OTHER REAL PROP		5,700.00	5,760.00	0.00		5,760.00-
527900 SEE CHART OF ACCOUNTS				0.00	6,208.00	6,208.00-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	1,288.56	1,751.32	7.01		23,248.68
531200 SEE CHART OF ACCOUNTS			1,167.63	0.00		1,167.63-
532100 NON CAPITALIZED EQUIP PU	18,000.00			0.00	132.00	17,868.00

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532200 PERSONAL COMPUTING EQUIP				0.00	9,225.41	9,225.41-
533900 FOOD EXPENSE	17,000.00	6,126.89	8,403.83	49.43		8,596.17
534600 ED & RECREATIONAL SUP EX	10,000.00	699.94	3,780.35	37.80	600.23	5,619.42
537100 LABORATORY SUP EXP	1,000,000.00			0.00		1,000,000.00
541100 ACCTG & AUDITING SERVICES	27,966.00		28,260.80	101.05		294.80-
541200 PURCHASING ASSESSMENT	10,744.00		4,574.88	42.58		6,169.12
543100 IT CONSULTING-APPLICATIONS	3,650,800.00	457,379.43	497,019.43	13.61		3,153,780.57
544302 MENTAL HEALTH SERVICE		153,747.42	374,294.08	0.00		374,294.08-
545200 MEDICAL ASSESSMENT SERV	12,075,000.00	29,578.91	65,057.91	.54		12,009,942.09
545204 CO-OCCURRING EVALUATION		13,671.00	38,092.00	0.00		38,092.00-
545207 PSYCHOLOGICAL EVALUATION		960.00	3,238.00	0.00		3,238.00-
545209 (PTA) PRE-TREATMENT ASSE		512.00	2,060.00	0.00		2,060.00-
545210 SH RISK ASSESSMENT		14,620.00	38,529.00	0.00		38,529.00-
545214 SA Evaluation Addendum		533.00	1,241.00	0.00		1,241.00-
546901 SHORT TERM RESIDENTIAL		50,160.00	244,431.00	0.00		244,431.00-
546902 INTENSIVE OUTPATIENT		40,861.00	117,304.00	0.00		117,304.00-
546903 OUTPATIENT		54,189.00	138,248.00	0.00		138,248.00-
546922 MH OUTPATIENT SRVS		4,051.00	24,249.00	0.00		24,249.00-
546923 SH OUTPATIENT		3,814.00	36,222.00	0.00		36,222.00-
546935 SEX OFFENDER POLYGRAPH			348.00	0.00		348.00-
547100 EDUCATIONAL SERVICES	35,000.00	298.85	18,427.51	52.65		16,572.49
547429 TRANSPORTATION BY INVOICE		8,219.36	27,435.82	0.00		27,435.82-
547437 CAM		35,476.65	96,260.65	0.00		96,260.65-
547444 TRANS LIVING W/ PROG	1,200,000.00			0.00		1,200,000.00
547446 Halfway House		13,090.00	35,713.00	0.00		35,713.00-
547448 Trans Living Level 2		283,242.00	849,876.00	0.00		849,876.00-
547460 INCENTIVE	38,650.00			0.00		38,650.00
547462 Batterers Intervention			4,645.00	0.00		4,645.00-
554120 WIRELESS PHONE SERVICES	66,000.00	5,237.96	15,792.12	23.93		50,207.88
554900 OTHER CONTRACTUAL SERVICE	2,760,000.00	43,282.16	148,460.76	5.38	16,037.00	2,595,502.24
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555510 SAAS SUBSCRIPTION FEES				0.00	2,573.99	2,573.99-
556100 INSURANCE EXPENSE	1,580.00			0.00		1,580.00
559100 OTHER OPERATING EXP	7,285,056.45		29.44	0.		7,285,027.01
Major Account 520000 Total	28,551,796.45	1,254,029.21	2,892,317.53	10.13	34,776.63	25,624,702.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00	12,775.58	26,740.83	26.74		73,259.17

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 MEALS - TRAVEL STATUS		1,147.99	5,972.70	0.00		5,972.70-
572100 COMMERCIAL TRANSPORTATION	2,000.00	957.20	1,219.52	60.98		780.48
573100 STATE-OWNED TRANSPORT	45,000.00	2,167.14	5,303.26	11.79		39,696.74
574500 PERSONAL VEHICLE MILEAGE	120,000.00	8,158.19	31,473.61	26.23		88,526.39
574600 CONTRACTUAL SERV - TRAVEL EXP			226.00	0.00		226.00-
575100 MISC TRAVEL EXPENSES			177.00	0.00		177.00-
Major Account 570000 Total	267,000.00	25,206.10	71,112.92	26.63	0.00	195,887.08
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPM				0.00	2,462.61	2,462.61-
587550 IT PROJECTS IN PROGRESS		60,704.00	82,181.50	0.00		82,181.50-
Major Account 580000 Total	0.00	60,704.00	82,181.50	0.00	2,462.61	84,644.11-
BUDGETED EXPENDITURES TOTAL	<u>43,186,073.45</u>	<u>2,490,308.54</u>	<u>6,530,946.53</u>	<u>15.12</u>	<u>37,239.24</u>	<u>36,617,887.68</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>36,560,273.45</u>	<u>2,427,676.74</u>	<u>6,097,700.58</u>	<u>16.68</u>	<u>37,239.24</u>	<u>30,425,333.63</u>
2 CASH FUNDS	<u>6,625,800.00</u>	<u>62,631.80</u>	<u>433,245.95</u>	<u>6.54</u>		<u>6,192,554.05</u>
BUDGETED EXPENDITURES TOTAL	<u>43,186,073.45</u>	<u>2,490,308.54</u>	<u>6,530,946.53</u>	<u>15.12</u>	<u>37,239.24</u>	<u>36,617,887.68</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,094.80-	5,238.30-	0.00		5,238.30
474104 ADMIN. ENROLLMENT FEE		21,035.46-	57,190.19-	0.00		57,190.19
474105 REG. PROB. PROG. FEE		140,605.78-	369,884.66-	0.00		369,884.66
474106 ISP MO. PROG. FEE		9,034.67-	32,248.20-	0.00		32,248.20
Major Account 470000 Total	0.00	173,770.71-	464,561.35-	0.00	0.00	464,561.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,780.80-	71,130.28-	0.00		71,130.28
484500 REIMB NON-GOVT SOURCES			999.75-	0.00		999.75
Major Account 480000 Total	0.00	24,780.80-	72,130.03-	0.00	0.00	72,130.03

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			20,000.00-	0.00		20,000.00
Major Account 490000 Total	0.00	0.00	20,000.00-	0.00	0.00	20,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>198,551.51-</u>	<u>556,691.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>556,691.38</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		198,551.51-	556,691.38-	0.00		556,691.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>198,551.51-</u>	<u>556,691.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>556,691.38</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,696,340.00	1,246,029.44	3,511,163.48	19.84		14,185,176.52
511300 OVERTIME PAYMENTS		2,789.32	10,984.16	0.00		10,984.16-
511600 PER DIEM PAYMENTS	149,100.00	12,224.98	22,911.97	15.37		126,188.03
511700 EMPLOYEE BONUSES		21,342.50	47,887.50	0.00		47,887.50-
511702 LOCATION INCENTIVE		4,100.00	11,950.00	0.00		11,950.00-
511800 COMP TIME PAYMENT		13,711.97	63,439.29	0.00		63,439.29-
512100 VACATION LEAVE EXPENSE		87,889.11	318,733.95	0.00		318,733.95-
512200 SICK LEAVE EXPENSE		46,679.94	129,872.07	0.00		129,872.07-
512300 HOLIDAY LEAVE EXPENSE		763.17	126,572.88	0.00		126,572.88-
512400 MILITARY LEAVE EXPENSE		1,995.35	11,749.52	0.00		11,749.52-
512500 FUNERAL LEAVE EXPENSE		4,674.11	11,885.85	0.00		11,885.85-
512600 CIVIL LEAVE EXPENSE		260.46	260.46	0.00		260.46-
512700 INJURY LEAVE EXPENSE		362.43	711.06	0.00		711.06-
Personal Services Subtotal	17,845,440.00	1,442,822.78	4,268,122.19	23.92	0.00	13,577,317.81
515100 RETIREMENT PLANS EXPENSE	1,325,102.00	104,925.84	312,524.10	23.58		1,012,577.90
515200 FICA EXPENSE	1,296,918.00	103,592.11	306,410.50	23.63		990,507.50
515500 HEALTH INSURANCE EXPENSE	3,047,468.00	226,098.80	679,581.25	22.30		2,367,886.75
516200 TUITION ASSISTANCE			1,040.00	0.00		1,040.00-
516300 EMPLOYEE ASSISTANCE PRO	5,040.00		4,467.46	88.64		572.54
516400 UNEMPLOYM COMP INS EXP			6,168.00	0.00		6,168.00-
516500 WORKERS COMP PREMIUMS	117,600.00		79,392.08	67.51		38,207.92
Major Account 510000 Total	23,637,568.00	1,877,439.53	5,657,705.58	23.94	0.00	17,979,862.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		89.59	206.22	0.00		206.22-
521200 COMM EXP-VOICE/DATA	8,000.00	472.96	1,421.03	17.76		6,578.97
521400 DATA PROCESSING EXPENSE	150,000.00		1,824.00	1.22		148,176.00
521500 PUBLICATION & PRINT EXPENSE	35,000.00	1,138.11	4,901.04	14.00	6,075.00	24,023.96
521900 AWARDS EXPENSE			112.66	0.00		112.66-
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	200.00	16,950.00	113.00		1,950.00-
522200 CONFERENCE REGISTRATION	20,000.00	25.00	1,125.00	5.63		18,875.00
522600 JOB APPLICANT EXPENSE		69.75	69.75	0.00		69.75-
524600 RENT EXPENSE-BUILDINGS	70,000.00	5,707.07	17,121.21	24.46		52,878.79

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524700 RENT EXP-OTHER REAL PROP	5,000.00		130.00	2.60		4,870.00
531100 OFFICE SUPPLIES EXPENSE	217,906.75	478.35	538.62	.25		217,368.13
532100 NON CAPITALIZED EQUIP PU	10,000.00		973.37	9.73		9,026.63
532200 PERSONAL COMPUTING EQUIP	10,000.00			0.00	6,815.04	3,184.96
533900 FOOD EXPENSE	30,000.00	2,939.34	7,901.46	26.34		22,098.54
534600 ED & RECREATIONAL SUP EX	20,000.00		5,488.61	27.44	205.21	14,306.18
537100 LABORATORY SUP EXP		4,223.14	12,171.82	0.00		12,171.82-
538100 VEHICLE & EQUIP SUPP EXP	20,000.00	79.21	894.72	4.47		19,105.28
541100 ACCTG & AUDITING SERVICES	49,560.00		48,128.99	97.11		1,431.01
541200 PURCHASING ASSESSMENT	19,040.00		7,791.16	40.92		11,248.84
542100 SOS TEMP SERV-PERSONNEL		508.96	508.96	0.00		508.96-
543100 IT CONSULTING-APPLICATIONS	500,000.00			0.00		500,000.00
545200 MEDICAL ASSESSMENT SERV	46,015,000.00	2,864.86	6,478.69	.01		46,008,521.31
545204 CO-OCCURRING EVALUATION		2,713.89	8,276.04	0.00		8,276.04-
545207 PSYCHOLOGICAL EVALUATION		1,814.00	36,601.39	0.00		36,601.39-
545209 (PTA) PRE-TREATMENT ASSESMEN		273.00	313.75	0.00		313.75-
545210 SH RISK ASSESSMENT		822.12	2,270.33	0.00		2,270.33-
545211 MEDICATION MANAGEMENT			174.00	0.00		174.00-
545214 SA EVALUATION ADDENDUM			108.00	0.00		108.00-
546902 SA INTENSIVE OUTPATIENT		6,200.15	36,441.47	0.00		36,441.47-
546903 SA OUTPATIENT SERVICES		1,043.00	3,253.48	0.00		3,253.48-
546914 YSH THER. GROUP HOME		22,185.00	83,206.52	0.00		83,206.52-
546915 YSH THER. GROUP HOME & BD		7,014.00	90,552.00	0.00		90,552.00-
546916 HOSP PSYCH RES.TMT FAC		65,998.50	1,212,456.22	0.00		1,212,456.22-
546917 SPEC PSYCH RES.TMT FAC			33,572.00	0.00		33,572.00-
546919 MH INTENSIVE OUTPATIENT			420.00-	0.00		420.00
546920 YSH INTNSIVE OUTPATIENT			658.75-	0.00		658.75
546921 EATING DIS. INT. OUTPATIENT			11,970.00	0.00		11,970.00-
546922 MH OUTPATIENT SRVS		4,239.48	17,040.64	0.00		17,040.64-
546923 SH OUTPATIENT			3,944.67	0.00		3,944.67-
546926 MULTISYSTEMIC THERAPY		5,284.92	40,685.01	0.00		40,685.01-
546934 COGNITIVE BEHAVIORIAL GROUP			4,567.60	0.00		4,567.60-
546939 ECOLOGICAL IN-HOME FAMILY TREA		53,813.45	318,095.95	0.00		318,095.95-
547100 EDUCATIONAL SERVICES	20,000.00	1,731.91	2,865.91	14.33		17,134.09
547401 SHELTER CARE		330,352.00	867,584.00	0.00		867,584.00-
547403 FOSTER CARE		61,040.00	208,335.00	0.00		208,335.00-
547407 RESPITE CARE		91,677.00	321,181.00	0.00		321,181.00-
547408 INDEPENDENT LIVING		15,960.00	30,528.00	0.00		30,528.00-
547410 INTENSIVE FAMILY PRESERVATION		57,446.00	161,661.29	0.00		161,661.29-

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547411 JUSTICE WRAP AROUND		2,199.98	9,637.64	0.00		9,637.64-
547412 FAMILY PARTNER		1,536.00	11,587.00	0.00		11,587.00-
547413 FAMILY SUPPORT WORKER		108,413.81	348,945.99	0.00		348,945.99-
547414 TRACKER		2,250.00	7,600.00	0.00		7,600.00-
547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00	0.00		2,070.00-
547418 DAY REPORTING		428,283.28	2,662,236.14	0.00		2,662,236.14-
547419 EVENING REPORTING		51,499.00	117,999.00	0.00		117,999.00-
547422 TUTORING-CASE MGT			8,018.50	0.00		8,018.50-
547426 JUV OFFENDER/VICTIM MEDIATION		10,389.98	31,510.57	0.00		31,510.57-
547427 GEN EDUCATION CLASS		546.00	2,375.00	0.00		2,375.00-
547435 EM-CELLULAR			4,862.00	0.00		4,862.00-
547436 EM-GPS		96,807.00	575,681.00	0.00		575,681.00-
547437 CAM		2,870.00	7,956.00	0.00		7,956.00-
547439 RELATIVE/KINSHIP HOME ASSES.			732.00	0.00		732.00-
547440 TRANSPORTATION NEW MODEL		67,356.40	238,199.36	0.00		238,199.36-
547441 EM - SARPY		2,394.00	29,146.00	0.00		29,146.00-
547443 TRANSPORTATION MILEAGE		10,275.79	22,817.04	0.00		22,817.04-
547451 GROUP HOME A		331,635.05	1,457,056.95	0.00		1,457,056.95-
547452 GROUP HOME B		203,808.00	678,388.00	0.00		678,388.00-
547455 FOSTER CARE RELATIVE/KINSHIP			4,694.00	0.00		4,694.00-
547456 STAFF DETENTION		119,154.00	476,565.50	0.00		476,565.50-
547457 SECURE DETENTION		712,175.00	1,060,806.25	0.00		1,060,806.25-
547459 EMERGENCY PROFESSIONAL FOSTER		1,780.00	3,700.00	0.00	1,100.00	4,800.00-
547460 incentive		1,262.98	6,089.51	0.00		6,089.51-
547461 RECEPTION CENTER		25,000.00	37,500.00	0.00		37,500.00-
547463 Law Enforcement Resource			2,148.92	0.00		2,148.92-
547464 Comm Youth Coaching		203,803.50	579,627.00	0.00		579,627.00-
547465 Thrive Mentoring		2,812.50	6,206.25	0.00		6,206.25-
547467 21/30 Day SU Assessment/Evalua		2,479.26	5,129.26	0.00		5,129.26-
547468 21/30 Day MH Evaluation		1,908.00	2,968.00	0.00		2,968.00-
547469 21/30 Day Co-occurring Evaluat		6,665.17	14,750.75	0.00		14,750.75-
547470 RESTORATIVE RESIDENTIALIAL		31,050.00	31,050.00	0.00		31,050.00-
554120 WIRELESS PHONE SERVICES	150,000.00	12,777.22	38,305.36	25.54		111,694.64
554900 OTHER CONTRACTUAL SERVICE	50,000.00	4,369.62	45,965.93	91.93	11,301.07	7,267.00-
555100 SOFTWARE RENEWAL/MAINT FEE			99.28	0.00		99.28-
555540 SAAS MAINTENANCE			180.00	0.00		180.00-
556100 INSURANCE EXPENSE	9,800.00	.90	.90	.01		9,799.10
559100 OTHER OPERATING EXP	4,717,661.34		10.08	0.		4,717,651.26
Major Account 520000 Total	52,141,968.09	3,193,907.20	12,161,958.01	23.32	25,496.32	39,954,513.76

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00	4,678.40	15,134.12	15.13		84,865.88
571800 MEALS - TRAVEL STATUS	20,000.00	800.96	3,033.19	15.17		16,966.81
572100 COMMERCIAL TRANSPORTATION	40,000.00	1,761.23	6,801.58	17.00		33,198.42
573100 STATE-OWNED TRANSPORT	160,000.00	18,702.46	50,827.14	31.77		109,172.86
574500 PERSONAL VEHICLE MILEAGE	161,000.00	13,926.55	45,561.94	28.30		115,438.06
575100 MISC TRAVEL EXPENSES		49.25	438.00	0.00		438.00-
Major Account 570000 Total	481,000.00	39,918.85	121,795.97	25.32	0.00	359,204.03
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
587550 IT PROJECTS IN PROGRESS			50,700.00	0.00		50,700.00-
Major Account 580000 Total	0.00	0.00	50,700.00	0.00	4,757.00	55,457.00-
BUDGETED EXPENDITURES TOTAL	<u>76,260,536.09</u>	<u>5,111,265.58</u>	<u>17,992,159.56</u>	<u>23.59</u>	<u>30,253.32</u>	<u>58,238,123.21</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>75,928,215.34</u>	<u>5,101,470.91</u>	<u>17,931,648.44</u>	<u>23.62</u>	<u>19,579.85</u>	<u>57,976,987.05</u>
2 CASH FUNDS	<u>25,000.00</u>	<u>1,262.98</u>	<u>19,089.51</u>	<u>76.36</u>		<u>5,910.49</u>
4 FEDERAL FUNDS	<u>307,320.75</u>	<u>8,531.69</u>	<u>41,421.61</u>	<u>13.48</u>	<u>10,673.47</u>	<u>255,225.67</u>
BUDGETED EXPENDITURES TOTAL	<u>76,260,536.09</u>	<u>5,111,265.58</u>	<u>17,992,159.56</u>	<u>23.59</u>	<u>30,253.32</u>	<u>58,238,123.21</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		4,109.76-	13,170.46-	0.00		13,170.46
Major Account 460000 Total	0.00	4,109.76-	13,170.46-	0.00	0.00	13,170.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,109.76-</u>	<u>13,170.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,170.46</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>4,109.76-</u>	<u>13,170.46-</u>	<u>0.00</u>		<u>13,170.46</u>

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- Indicates Credit

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,109.76-</u>	<u>13,170.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,170.46</u>

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	2,665.61	8,045.31	20.11		31,954.69
521400 DATA PROCESSING EXPENSE	100,000.00		20,252.52	20.25		79,747.48
521500 PUBLICATION & PRINT EXPENSE	2,000.00		245.23	12.26		1,754.77
522100 DUES & SUBSCRIPTION EXPENSE	320,000.00	27,351.93	87,928.57	27.48		232,071.43
525100 RENT EXP-OFFICE EQUIP	175,000.00	8,973.35	44,866.75	25.64		130,133.25
525200 RENT EXP-DATA PROC EQUIP	2,000,000.00	144.00	349,111.55	17.46		1,650,888.45
525400 RENT EXP-COMM EQUIP	350,000.00	22,692.88	68,379.06	19.54		281,620.94
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00		23.03	.46		4,976.97
531200 SEE CHART OF ACCOUNTS			82.10	0.00		82.10-
532100 NON CAPITALIZED EQUIP PU	100,000.00		2,358.06	2.36		97,641.94
532200 PERSONAL COMPUTING EQUIP			13,022.90	0.00		13,022.90-
532240 DATA STORAGE EQUIP	10,000.00		68,239.95	682.40		58,239.95-
532280 VIDEO EQUIP			395.95	0.00		395.95-
543100 IT CONSULTING-APPLICATIONS	600,000.00	55,965.00	188,033.36	31.34		411,966.64
554120 WIRELESS PHONE SERVICES		80.02	240.06	0.00		240.06-
554150 CABLING SERVICES			75.50	0.00		75.50-
554900 OTHER CONTRACTUAL SERVICE		4,322.56	11,685.74	0.00		11,685.74-
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00		80,196.98	160.39		30,196.98-
555200 SOFTWARE - NEW PURCHASES	200,000.00		97,786.13	48.89	650.51	101,563.36
555510 SAAS SUBSCRIPTION FEES		147.38	2,261.36	0.00		2,261.36-
559100 OTHER OPERATING EXP	1,146,271.00			0.00		1,146,271.00
Major Account 520000 Total	5,103,271.00	122,342.73	1,043,230.11	20.44	650.51	4,059,390.38
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	122,342.73	1,043,230.11	20.44	2,156.51	4,057,884.38

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,103,271.00	122,342.73	1,043,230.11	20.44	2,156.51	4,057,884.38
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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>5,103,271.00</u>	<u>122,342.73</u>	<u>1,043,230.11</u>	<u>20.44</u>	<u>2,156.51</u>	<u>4,057,884.38</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		150.00-	450.00-	0.00		450.00
Major Account 460000 Total	0.00	150.00-	450.00-	0.00	0.00	450.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		109,833.00-	111,121.00-	0.00		111,121.00
474101 Revenue from NOL			195,271.00-	0.00		195,271.00
474144 COURT AUTOMATION FEES		222,209.75-	613,904.95-	0.00		613,904.95
Major Account 470000 Total	0.00	332,042.75-	920,296.95-	0.00	0.00	920,296.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,422.92-	7,768.54-	0.00		7,768.54
486600 SEE CHART OF ACCOUNTS		16,686.91-	31,326.79-	0.00		31,326.79
Major Account 480000 Total	0.00	19,109.83-	39,095.33-	0.00	0.00	39,095.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>351,302.58-</u>	<u>959,842.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>959,842.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>351,176.56-</u>	<u>959,529.28-</u>	<u>0.00</u>		<u>959,529.28</u>
4 FEDERAL FUNDS		<u>126.02-</u>	<u>313.00-</u>	<u>0.00</u>		<u>313.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>351,302.58-</u>	<u>959,842.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>959,842.28</u>

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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	26,250.00	25.00		78,750.00
Personal Services Subtotal	105,000.00	8,750.00	26,250.00	25.00	0.00	78,750.00
515100 RETIREMENT PLANS EXPENSE	8,819.50	655.20	1,965.60	22.29		6,853.90
515200 FICA EXPENSE	8,844.50	669.38	2,008.13	22.70		6,836.37
515500 HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
Major Account 510000 Total	151,900.00	10,074.58	30,223.73	19.90	0.00	121,676.27
BUDGETED EXPENDITURES TOTAL	<u>151,900.00</u>	<u>10,074.58</u>	<u>30,223.73</u>	<u>19.90</u>	<u>0.00</u>	<u>121,676.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>151,900.00</u>	<u>10,074.58</u>	<u>30,223.73</u>	<u>19.90</u>		<u>121,676.27</u>
BUDGETED EXPENDITURES TOTAL	<u>151,900.00</u>	<u>10,074.58</u>	<u>30,223.73</u>	<u>19.90</u>	<u>0.00</u>	<u>121,676.27</u>

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	34,924.28	104,014.47	18.32		463,832.93
512300 HOLIDAY LEAVE EXPENSE		1,838.12	5,430.09	0.00		5,430.09-
Personal Services Subtotal	567,847.40	36,762.40	109,444.56	19.27	0.00	458,402.84
515100 RETIREMENT PLANS EXPENSE	36,538.00	2,752.78	8,195.23	22.43		28,342.77
515200 FICA EXPENSE	37,324.00	2,707.50	8,085.24	21.66		29,238.76
515500 HEALTH INSURANCE EXPENSE	48,609.60	4,382.48	11,811.36	24.30		36,798.24
516300 EMPLOYEE ASSISTANCE PRO			63.00	0.00		63.00-
516400 UNEMPLOYM COMP INS EXP			6,650.00	0.00		6,650.00-
516500 WORKERS COMP PREMIUMS	4,500.00		4,076.26	90.58		423.74
Major Account 510000 Total	694,819.00	46,605.16	148,325.65	21.35	0.00	546,493.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5.00	1.73	1.73	34.60		3.27
521400 DATA PROCESSING EXPENSE	38,006.00	549.87	2,934.69	7.72		35,071.31
521500 PUBLICATION & PRINT EXPENSE	1,300.00	2.63	176.79	13.60		1,123.21
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		162.00	64.80		88.00
531100 OFFICE SUPPLIES EXPENSE	1,890.00			0.00		1,890.00
541100 ACCTG & AUDITING SERVICES	810.00		1,122.88	138.63		312.88-
541200 PURCHASING ASSESSMENT	140.00		88.40	63.14		51.60
547100 EDUCATIONAL SERVICES	250.00			0.00		250.00
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
556100 INSURANCE EXPENSE	157.00			0.00		157.00
559100 OTHER OPERATING EXP	533,373.37			0.00		533,373.37
Major Account 520000 Total	580,101.37	554.23	4,486.49	.77	0.00	575,614.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			991.73	0.00		991.73-
571800 MEALS - TRAVEL STATUS			170.75	0.00		170.75-
572100 COMMERCIAL TRANSPORTATION			3,400.25	0.00		3,400.25-
573100 STATE-OWNED TRANSPORT			340.50	0.00		340.50-

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			82.26	0.00		82.26-
575100 MISC TRAVEL EXPENSES			2,554.00	0.00		2,554.00-
Major Account 570000 Total	0.00	0.00	7,539.49	0.00	0.00	7,539.49-
BUDGETED EXPENDITURES TOTAL	<u>1,274,920.37</u>	<u>47,159.39</u>	<u>160,351.63</u>	<u>12.58</u>	<u>0.00</u>	<u>1,114,568.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,274,920.37</u>	<u>47,159.39</u>	<u>160,351.63</u>	<u>12.58</u>		<u>1,114,568.74</u>
BUDGETED EXPENDITURES TOTAL	<u>1,274,920.37</u>	<u>47,159.39</u>	<u>160,351.63</u>	<u>12.58</u>	<u>0.00</u>	<u>1,114,568.74</u>

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	45,389.13	131,495.16	13.01		879,232.84
512100 VACATION LEAVE EXPENSE		376.70	14,449.55	0.00		14,449.55-
512200 SICK LEAVE EXPENSE		1,080.10	8,979.36	0.00		8,979.36-
512300 HOLIDAY LEAVE EXPENSE		1,338.20	5,459.06	0.00		5,459.06-
512400 MILITARY LEAVE EXPENSE		226.35	1,030.22	0.00		1,030.22-
Personal Services Subtotal	1,010,728.00	48,410.48	161,413.35	15.97	0.00	849,314.65
515100 RETIREMENT PLANS EXPENSE	67,349.00	3,521.46	11,539.20	17.13		55,809.80
515200 FICA EXPENSE	53,631.00	3,543.94	11,897.12	22.18		41,733.88
515500 HEALTH INSURANCE EXPENSE	92,854.56	3,770.27	10,281.95	11.07		82,572.61
516300 EMPLOYEE ASSISTANCE PRO			146.16	0.00		146.16-
516500 WORKERS COMP PREMIUMS	940.00		7,912.74	841.78		6,972.74-
Major Account 510000 Total	1,225,502.56	59,246.15	203,190.52	16.58	0.00	1,022,312.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	148.45	395.88	19.79		1,604.12
521400 DATA PROCESSING EXPENSE	72,677.72	6,044.10	35,832.74	49.30		36,844.98
521500 PUBLICATION & PRINT EXPENSE	9,000.00	422.99	2,411.71	26.80		6,588.29
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	60.02	1,297.78	29.48		3,104.22
533100 HOUSEHOLD & INSTIT EXP	3,000.00	225.60	586.81	19.56		2,413.19
533900 FOOD EXPENSE	20,500.00	2,081.22	6,923.24	33.77		13,576.76
539500 PURCHASING CARD SUSPENSE			103.66	0.00		103.66-
541100 ACCTG & AUDITING SERVICES	1,700.00		2,386.12	140.36		686.12-
541200 PURCHASING ASSESSMENT	300.00		171.60	57.20		128.40
542100 SOS TEMP SERV-PERSONNEL	20,000.00	9,530.91	16,152.72	80.76		3,847.28
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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	18,513.29	66,262.26	5.69	0.00	1,097,708.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	196.00	1,492.32	14.92		8,507.68
571600 MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATION	15,000.00		2,344.71	15.63		12,655.29
573100 STATE-OWNED TRANSPORT	60,000.00		20,354.70	33.92		39,645.30
574500 PERSONAL VEHICLE MILEAGE	8,000.00	97.52	227.32	2.84		7,772.68
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	96,500.00	293.52	24,419.05	25.30	0.00	72,080.95
BUDGETED EXPENDITURES TOTAL	2,485,973.05	78,052.96	293,871.83	11.82	0.00	2,192,101.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,485,973.05	78,052.96	293,871.83	11.82		2,192,101.22
BUDGETED EXPENDITURES TOTAL	2,485,973.05	78,052.96	293,871.83	11.82	0.00	2,192,101.22
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			71.68-	0.00		71.68
Major Account 480000 Total	0.00	0.00	71.68-	0.00	0.00	71.68
BUDGETED REVENUE TOTAL	0.00	0.00	71.68-	0.00	0.00	71.68
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			71.68-	0.00		71.68
BUDGETED REVENUE TOTAL	0.00	0.00	71.68-	0.00	0.00	71.68

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Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	18,750.00	25.00		56,250.00
Personal Services Subtotal	75,000.00	6,250.00	18,750.00	25.00	0.00	56,250.00
515100 RETIREMENT PLANS EXPENSE	6,000.00	468.00	1,404.00	23.40		4,596.00
515200 FICA EXPENSE	6,000.00	437.01	1,311.04	21.85		4,688.96
515500 HEALTH INSURANCE EXPENSE	26,059.00	1,744.14	5,232.42	20.08		20,826.58
519100 OTHER PERSONAL SERV EXP	6,000.00			0.00		6,000.00
Major Account 510000 Total	119,059.00	8,899.15	26,697.46	22.42	0.00	92,361.54
BUDGETED EXPENDITURES TOTAL	<u>119,059.00</u>	<u>8,899.15</u>	<u>26,697.46</u>	<u>22.42</u>	<u>0.00</u>	<u>92,361.54</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>119,059.00</u>	<u>8,899.15</u>	<u>26,697.46</u>	<u>22.42</u>		<u>92,361.54</u>
BUDGETED EXPENDITURES TOTAL	<u>119,059.00</u>	<u>8,899.15</u>	<u>26,697.46</u>	<u>22.42</u>	<u>0.00</u>	<u>92,361.54</u>

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,736.00			0.00		13,736.00
Personal Services Subtotal	13,736.00	0.00	0.00	0.00	0.00	13,736.00
515100 RETIREMENT PLANS EXPENSE	963.00			0.00		963.00
515200 FICA EXPENSE	982.00			0.00		982.00
515500 HEALTH INSURANCE EXPENSE	2,306.00			0.00		2,306.00
516500 WORKERS COMP PREMIUMS	863.00		762.00	88.30		101.00
Major Account 510000 Total	18,850.00	0.00	762.00	4.04	0.00	18,088.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65.00	8.56	13.45	20.69		51.55
521400 DATA PROCESSING EXPENSE	6,000.00	430.90	1,072.30	17.87		4,927.70
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		434.00	127.65		94.00-
541200 PURCHASING ASSESSMENT	18.00		12.00	66.67		6.00
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	439.46	1,531.75	3.37	0.00	43,867.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,120.00		1,094.76	51.64		1,025.24
571800 MEALS - TRAVEL STATUS	600.00		83.83	13.97		516.17
572100 COMMERCIAL TRANSPORTATION	2,530.00			0.00		2,530.00
574500 PERSONAL VEHICLE MILEAGE	7,300.00		166.39	2.28		7,133.61
575100 MISC TRAVEL EXPENSES	125.00		28.00	22.40		97.00
Major Account 570000 Total	12,675.00	0.00	1,372.98	10.83	0.00	11,302.02
BUDGETED EXPENDITURES TOTAL	76,924.41	439.46	3,666.73	4.77	0.00	73,257.68

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	439.46	3,666.73	4.77		73,257.68
BUDGETED EXPENDITURES TOTAL	76,924.41	439.46	3,666.73	4.77	0.00	73,257.68

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	21,249.99	25.00		63,750.01
Personal Services Subtotal	85,000.00	7,083.33	21,249.99	25.00	0.00	63,750.01
515100 RETIREMENT PLANS EXPENSE	6,365.00	530.40	1,591.20	25.00		4,773.80
515200 FICA EXPENSE	6,480.00	540.04	1,620.12	25.00		4,859.88
515500 HEALTH INSURANCE EXPENSE	24,742.00			0.00		24,742.00
Major Account 510000 Total	122,587.00	8,153.77	24,461.31	19.95	0.00	98,125.69
BUDGETED EXPENDITURES TOTAL	<u>122,587.00</u>	<u>8,153.77</u>	<u>24,461.31</u>	<u>19.95</u>	<u>0.00</u>	<u>98,125.69</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>122,587.00</u>	<u>8,153.77</u>	<u>24,461.31</u>	<u>19.95</u>		<u>98,125.69</u>
BUDGETED EXPENDITURES TOTAL	<u>122,587.00</u>	<u>8,153.77</u>	<u>24,461.31</u>	<u>19.95</u>	<u>0.00</u>	<u>98,125.69</u>

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	48,255.38	133,001.78	15.83		706,926.22
511800 COMP TIME PAYMENT			238.02	0.00		238.02-
512100 VACATION LEAVE EXPENSE		4,481.64	15,738.43	0.00		15,738.43-
512200 SICK LEAVE EXPENSE		3,614.75	12,994.90	0.00		12,994.90-
512300 HOLIDAY LEAVE EXPENSE		117.76	5,319.98	0.00		5,319.98-
Personal Services Subtotal	839,928.00	56,469.53	167,293.11	19.92	0.00	672,634.89
515100 RETIREMENT PLANS EXPENSE	61,497.00	4,228.51	12,526.85	20.37		48,970.15
515200 FICA EXPENSE	62,757.00	3,937.82	11,721.94	18.68		51,035.06
515500 HEALTH INSURANCE EXPENSE	129,900.00	11,084.66	32,361.41	24.91		97,538.59
516300 EMPLOYEE ASSISTANCE PRO	133.00		126.49	95.11		6.51
516500 WORKERS COMP PREMIUMS	4,569.00		4,562.74	99.86		6.26
Major Account 510000 Total	1,098,784.00	75,720.52	228,592.54	20.80	0.00	870,191.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,800.00	750.11	2,302.49	23.49		7,497.51
521400 DATA PROCESSING EXPENSE	27,500.00	2,343.94	4,868.23	17.70		22,631.77
521500 PUBLICATION & PRINT EXPENSE	12,200.00	240.30	2,756.03	22.59		9,443.97
522100 DUES & SUBSCRIPTION EXPENSE	5,100.00	428.40	128.52	2.52		4,971.48
522200 CONFERENCE REGISTRATION	4,000.00	498.79	933.79	23.34		3,066.21
524600 RENT EXPENSE-BUILDINGS	30,000.00	2,187.90	6,563.70	21.88		23,436.30
527100 REP & MAINT-OFFICE EQUIP	30.00			0.00		30.00
531100 OFFICE SUPPLIES EXPENSE	9,000.00	364.97	743.70	8.26		8,256.30
531200 SEE CHART OF ACCOUNTS	30.00			0.00		30.00
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	174.00		174.75	100.43		.75-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	3,774.00		3,769.18	99.87		4.82
541200 PURCHASING ASSESSMENT	807.00		802.18	99.40		4.82
542100 SOS TEMP SERV-PERSONNEL		1,421.81	1,421.81	0.00		1,421.81-
543500 MGT CONSULTANT SERVICES	50,000.00			0.00		50,000.00

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Program 022 DEPARTMENTAL ADMIN

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICE	207.00	6.56	26.08	12.60		180.92
555310 COTS LICENSE FEES	100.00	229.86	229.86	229.86		129.86-
555510 SAAS SUBSCRIPTION FEES	4,000.00	2,840.76	2,840.76	71.02		1,159.24
555520 SAAS IMPLEMENTATION	500,000.00		292,686.00	58.54		207,314.00
555540 SAAS MAINTENANCE	202,860.00	160.00	200.00	.10		202,660.00
556100 INSURANCE EXPENSE	665.00			0.00		665.00
556300 SURETY & NOTARY BONDS	200.00		70.00	35.00		130.00
559100 OTHER OPERATING EXP	2,321.00	527.43	1,059.11	45.63		1,261.89
Major Account 520000 Total	870,068.00	12,000.83	321,576.19	36.96	0.00	548,491.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00	544.84	4,228.73	46.99		4,771.27
571800 MEALS - TRAVEL STATUS	2,500.00	76.83	673.97	26.96		1,826.03
572100 COMMERCIAL TRANSPORTATION	12,000.00	11,930.30	15,782.15	131.52		3,782.15-
574500 PERSONAL VEHICLE MILEAGE	3,000.00	1,119.42	1,958.54	65.28		1,041.46
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSES	2,200.00	198.00	1,045.20	47.51		1,154.80
Major Account 570000 Total	31,700.00	13,869.39	23,688.59	74.73	0.00	8,011.41
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	101,590.74	573,857.32	28.67	0.00	1,427,694.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,001,552.00	101,590.74	573,857.32	28.67		1,427,694.68
BUDGETED EXPENDITURES TOTAL	2,001,552.00	101,590.74	573,857.32	28.67	0.00	1,427,694.68

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		400.00-	1,750.00-	0.00		1,750.00
471120 ADM CERTIFICATES W/SEAL		3,430.00-	10,380.00-	0.00		10,380.00
471170 AUTHENTICATIONS W/SEAL		90.00-	750.00-	0.00		750.00
472200 REPROD & PUBLICATIONS		80.75-	714.25-	0.00		714.25
472220 ADM RECORD COPIES		600.00-	1,794.00-	0.00		1,794.00
474100 GENERAL BUSINESS FEES		300.00-	2,100.00-	0.00		2,100.00
474118 ORIG PLAIN CLOTHES INVEST		277.00-	718.00-	0.00		718.00
474120 NOTARY PUBLIC FEES		21,010.00-	62,320.00-	0.00		62,320.00
474124 ELEC NOTARY FEES		300.00-	1,400.00-	0.00		1,400.00
474126 REMOTE NOTARY FEES		700.00-	1,650.00-	0.00		1,650.00
474140 ORIG DETECTIVE AGENCY FEE		200.00-	338.00-	0.00		338.00
474160 ORIG PRIVATE DETECTIVE FE			176.00-	0.00		176.00
Major Account 470000 Total	0.00	27,387.75-	84,090.25-	0.00	0.00	84,090.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,653.85-	39,648.83-	0.00		39,648.83
484500 REIMB NON-GOVT SOURCES			56.52-	0.00		56.52
485100 FINES FORFEITS & PENALTI		30.00-	60.00-	0.00		60.00
Major Account 480000 Total	0.00	13,683.85-	39,765.35-	0.00	0.00	39,765.35
BUDGETED REVENUE TOTAL	0.00	41,071.60-	123,855.60-	0.00	0.00	123,855.60
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		15,782.50-	46,765.00-	0.00		46,765.00
2 CASH FUNDS		25,289.10-	77,090.60-	0.00		77,090.60
BUDGETED REVENUE TOTAL	0.00	41,071.60-	123,855.60-	0.00	0.00	123,855.60

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	43,411.32	117,298.12	15.54		637,276.88
511300 OVERTIME PAYMENTS		174.52	174.52	0.00		174.52-
512100 VACATION LEAVE EXPENSE		767.00	9,802.69	0.00		9,802.69-
512200 SICK LEAVE EXPENSE		1,839.87	3,904.73	0.00		3,904.73-
512300 HOLIDAY LEAVE EXPENSE			4,247.80	0.00		4,247.80-
512400 MILITARY LEAVE EXPENSE			2,800.08	0.00		2,800.08-
Personal Services Subtotal	754,575.00	46,192.71	138,227.94	18.32	0.00	616,347.06
515100 RETIREMENT PLANS EXPENSE	46,593.00	3,458.90	10,350.25	22.21		36,242.75
515200 FICA EXPENSE	47,725.00	3,281.26	9,876.19	20.69		37,848.81
515500 HEALTH INSURANCE EXPENSE	110,000.00	7,965.97	23,897.74	21.73		86,102.26
516300 EMPLOYEE ASSISTANCE PRO	98.00		99.64	101.67		1.64-
516500 WORKERS COMP PREMIUMS	3,595.00		3,594.32	99.98		.68
Major Account 510000 Total	962,586.00	60,898.84	186,046.08	19.33	0.00	776,539.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	192.50	519.90	4.95		9,980.10
521400 DATA PROCESSING EXPENSE	22,000.00	1,469.82	3,768.76	17.13		18,231.24
521500 PUBLICATION & PRINT EXPENSE	300,000.00	833.41	1,408.69	.47		298,591.31
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		777.60	12.96		5,222.40
522200 CONFERENCE REGISTRATION	7,000.00		525.00	7.50		6,475.00
524600 RENT EXPENSE-BUILDINGS	61,000.00	4,375.80	13,127.40	21.52		47,872.60
524700 RENT EXP-OTHER REAL PROP	7,220.00		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	40.00	196.00	23.06		654.00
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS	140.00			0.00	40.00	100.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	326.92	790.33	31.61		1,709.67
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	2,500.00	350.00	2,330.00	93.20	1,065.43	895.43-
534600 ED & RECREATIONAL SUP EX	138.00		248.07	179.76		110.07-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,025.00	26.34	271.34	2.71		9,753.66
541100 ACCTG & AUDITING SERVICES	3,370.00	395.00	3,364.19	99.83		5.81

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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	632.00		631.91	99.99		.09
541700 LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100 SOS TEMP SERV-PERSONNEL		1,399.64	1,399.64	0.00		1,399.64-
543300 IT CONSULTING-OTHER	2,500.00		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	43.50	456.50
548400 SEE CHART OF ACCOUNTS	6,000.00	3,000.00	3,000.00	50.00		3,000.00
554130 VIDEO SERVICES	1,000.00			0.00		1,000.00
554160 DATA CENTER HOSTING SERVICES	536,000.00	68,151.66	102,227.49	19.07		433,772.51
554900 OTHER CONTRACTUAL SERVICE	200.00		16.88	8.44		183.12
555100 SOFTWARE RENEWAL/MAINT FEE			220,535.00	0.00		220,535.00-
555310 COTS LICENSE FEES	206,500.00		14,780.73	7.16		191,719.27
555420 CUSTOMIZED DEVELOPMENT	110,000.00			0.00		110,000.00
555440 CUSTOMIZED MAINTENANCE	590,000.00		267,800.00	45.39		322,200.00
555510 SAAS SUBSCRIPTION FEES	541,000.00	15,238.40	275,838.40	50.99		265,161.60
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	236.16	603.34	.22		277,677.66
Major Account 520000 Total	3,498,931.00	96,035.65	916,205.67	26.19	1,148.93	2,581,576.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	646.38	2,192.94	14.62		12,807.06
571800 MEALS - TRAVEL STATUS	1,500.00	202.66	484.26	32.28		1,015.74
572100 COMMERCIAL TRANSPORTATION	5,000.00	100.32	1,883.66	37.67		3,116.34
574500 PERSONAL VEHICLE MILEAGE	12,500.00	1,955.20	2,211.98	17.70		10,288.02
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00		118.68	3.96		2,881.32
575100 MISC TRAVEL EXPENSES	800.00		66.00	8.25		734.00
Major Account 570000 Total	37,800.00	2,904.56	6,957.52	18.41	0.00	30,842.48
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00	880.43	6,410.93	641.09		5,410.93-
586900 OTHER FIXED ASSETS	2,500.00			0.00		2,500.00
Major Account 580000 Total	3,500.00	880.43	6,410.93	183.17	0.00	2,910.93-
590000 GOVERNMENT AID						

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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200,000.00			0.00		200,000.00
Major Account 590000 Total	200,000.00	0.00	0.00	0.00	0.00	200,000.00
BUDGETED EXPENDITURES TOTAL	4,702,817.00	160,719.48	1,115,620.20	23.72	1,148.93	3,586,047.87

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,338,600.00	141,869.64	589,373.99	17.65	43.50	2,749,182.51
2 CASH FUNDS	124,399.00	4,422.79	14,948.01	12.02		109,450.99
4 FEDERAL FUNDS	1,239,818.00	14,427.05	511,298.20	41.24	1,105.43	727,414.37
BUDGETED EXPENDITURES TOTAL	4,702,817.00	160,719.48	1,115,620.20	23.72	1,148.93	3,586,047.87

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			20,258.00-	0.00		20,258.00
Major Account 460000 Total	0.00	0.00	20,258.00-	0.00	0.00	20,258.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		880.00-	880.00-	0.00		880.00
472100 SALE OF SUP & MAT		1,560.00-	3,710.00-	0.00		3,710.00
Major Account 470000 Total	0.00	2,440.00-	4,590.00-	0.00	0.00	4,590.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		15,546.35-	45,115.53-	0.00		45,115.53
486500 MISCELLANEOUS ADJUSTMENT		89.00-	328.50-	0.00		328.50
Major Account 480000 Total	0.00	15,635.35-	45,444.03-	0.00	0.00	45,444.03
BUDGETED REVENUE TOTAL	0.00	18,075.35-	70,292.03-	0.00	0.00	70,292.03

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		3,257.22-	27,232.69-	0.00		27,232.69
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STATE OF NEBRASKA
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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		14,818.13-	43,059.34-	0.00		43,059.34
BUDGETED REVENUE TOTAL	0.00	18,075.35-	70,292.03-	0.00	0.00	70,292.03

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	36,404.48	102,784.53	14.86		588,999.47
511800 COMP TIME PAYMENT		129.31	1,056.36	0.00		1,056.36-
512100 VACATION LEAVE EXPENSE		3,071.86	9,874.22	0.00		9,874.22-
512200 SICK LEAVE EXPENSE		1,934.12	7,720.27	0.00		7,720.27-
512300 HOLIDAY LEAVE EXPENSE		58.88	4,160.97	0.00		4,160.97-
Personal Services Subtotal	691,784.00	41,598.65	125,596.35	18.16	0.00	566,187.65
515100 RETIREMENT PLANS EXPENSE	51,884.00	3,114.92	9,404.94	18.13		42,479.06
515200 FICA EXPENSE	52,921.00	2,958.12	8,911.58	16.84		44,009.42
515500 HEALTH INSURANCE EXPENSE	85,000.00	6,735.44	21,162.63	24.90		63,837.37
516300 EMPLOYEE ASSISTANCE PRO	132.00		135.27	102.48		3.27-
516500 WORKERS COMP PREMIUMS	4,880.00		4,879.33	99.99		.67
Major Account 510000 Total	886,601.00	54,407.13	170,090.10	19.18	0.00	716,510.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	120,000.00	11,008.22-	21,441.84	17.87		98,558.16
521400 DATA PROCESSING EXPENSE	120,000.00	10,978.90	21,153.36	17.63		98,846.64
521500 PUBLICATION & PRINT EXPENSE	55,000.00	2,820.45	14,069.49	25.58		40,930.51
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		257.04	5.14		4,742.96
527100 REP & MAINT-OFFICE EQUIP	1,000.00		1,721.25	172.13		721.25-
527800 REP & MAINT-OTHER PROPER	700.00			0.00		700.00
531100 OFFICE SUPPLIES EXPENSE	10,000.00	279.65	552.63	5.53		9,447.37
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	187.00		186.83	99.91		.17
541100 ACCTG & AUDITING SERVICES	4,031.00		4,030.71	99.99		.29
541200 PURCHASING ASSESSMENT	858.00		857.81	99.98		.19
542100 SOS TEMP SERV-PERSONNEL	50,000.00	7,262.44	12,840.03	25.68		37,159.97
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00	27.65	1,285.65	25.71		3,714.35
555440 CUSTOMIZED MAINTENANCE	75,000.00			0.00		75,000.00
555510 SAAS SUBSCRIPTION FEES	200.00	194.98	194.98	97.49		5.02
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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Agency 009 SECRETARY OF STATE
Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	4,480.00	415.35	1,377.81	30.75		3,102.19
Major Account 520000 Total	1,854,741.00	10,971.20	79,969.43	4.31	0.00	1,774,771.57
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			6,746.25	0.00		6,746.25-
Major Account 580000 Total	0.00	0.00	6,746.25	0.00	0.00	6,746.25-
BUDGETED EXPENDITURES TOTAL	2,741,342.00	65,378.33	256,805.78	9.37	0.00	2,484,536.22

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,741,342.00	65,378.33	256,805.78	9.37		2,484,536.22
BUDGETED EXPENDITURES TOTAL	2,741,342.00	65,378.33	256,805.78	9.37	0.00	2,484,536.22

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455120 DOMESTIC CORP TAXES		2,613.00-	213.65-	0.00		213.65
455130 FOREIGN CORP TAXES		2,228.00-	16,864.00-	0.00		16,864.00
Major Account 450000 Total	0.00	4,841.00-	17,077.65-	0.00	0.00	17,077.65

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		7,403.82-	21,441.66-	0.00		21,441.66
471140 CORP CERTIFICATES W/SEAL		11,225.00-	33,545.12-	0.00		33,545.12
471150 SEE CHART OF ACCOUNTS		8,555.00-	29,360.00-	0.00		29,360.00
472240 CORP RECORD COPIES		2,714.12-	9,504.76-	0.00		9,504.76
474137 DOMESTIC LLC FILING		234,600.00-	766,150.00-	0.00		766,150.00
474138 FOREIGN LLC FILING		21,620.00-	72,365.00-	0.00		72,365.00
475118 DOMESTIC NAME RESERVATION		180.00-	900.00-	0.00		900.00
475120 NON-PROFIT BIENNIAL FEES		3,430.00-	12,979.00-	0.00		12,979.00
475122 TRADEMARK APPLIC FEES		220.00-	550.00-	0.00		550.00
475124 TRADEMARK RENEWAL FEES		110.00-	220.00-	0.00		220.00
475125 SERVICE MARK APPLIC FEES		990.00-	1,870.00-	0.00		1,870.00
475126 SERVICE MARK ASSIGN FEES		30.00-	30.00-	0.00		30.00

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Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475127 SERVICE MARK RENEWAL FEES		660.00-	1,100.00-	0.00		1,100.00
475128 DOM LIMITED PARTNERSHIPS		650.00-	2,170.00-	0.00		2,170.00
475129 FOREIGN LIMITED PARTNER		370.00-	1,850.00-	0.00		1,850.00
475130 DOMESTIC FILING FEES		16,080.00-	45,798.06-	0.00		45,798.06
475140 FOREIGN CORP FILING FEES		11,875.00-	37,828.00-	0.00		37,828.00
475150 NON-PROFIT FILING FEES		10,075.00-	32,100.00-	0.00		32,100.00
475160 TRADE NAME APPLIC FEES		24,055.00-	69,790.00-	0.00		69,790.00
475170 TRADE NAME ASSIGN FEES		300.00-	1,085.00-	0.00		1,085.00
475210 TRADE NAME RENEWAL FEES		4,950.00-	17,160.00-	0.00		17,160.00
Major Account 470000 Total	0.00	360,092.94-	1,157,796.60-	0.00	0.00	1,157,796.60
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		90.00-	390.00-	0.00		390.00
485120 DOMESTIC CORP TAX PENALTI		861.75-	2,368.95-	0.00		2,368.95
486300 CLEARING ACCOUNT		2,632.75	3,537.59	0.00		3,537.59-
486500 MISCELLANEOUS ADJUSTMENT			70.00-	0.00		70.00
486600 SEE CHART OF ACCOUNTS		15,639.90-	21,372.54-	0.00		21,372.54
Major Account 480000 Total	0.00	13,958.90-	20,663.90-	0.00	0.00	20,663.90
BUDGETED REVENUE TOTAL	0.00	378,892.84-	1,195,538.15-	0.00	0.00	1,195,538.15
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		221,758.52-	714,124.55-	0.00		714,124.55
2 CASH FUNDS		157,134.32-	481,413.60-	0.00		481,413.60
BUDGETED REVENUE TOTAL	0.00	378,892.84-	1,195,538.15-	0.00	0.00	1,195,538.15

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	3,883.15	11,878.65	16.72		59,179.35
512100 VACATION LEAVE EXPENSE		827.92	1,859.40	0.00		1,859.40-
512200 SICK LEAVE EXPENSE		442.32	1,246.49	0.00		1,246.49-
512300 HOLIDAY LEAVE EXPENSE			475.64	0.00		475.64-
Personal Services Subtotal	71,058.00	5,153.39	15,460.18	21.76	0.00	55,597.82
515100 RETIREMENT PLANS EXPENSE	4,329.00	385.83	1,157.71	26.74		3,171.29
515200 FICA EXPENSE	4,436.00	367.23	1,102.67	24.86		3,333.33
515500 HEALTH INSURANCE EXPENSE	9,500.00	785.66	2,356.68	24.81		7,143.32
516300 EMPLOYEE ASSISTANCE PRO	12.00		11.62	96.83		.38
516500 WORKERS COMP PREMIUMS	419.00		419.03	100.01		.03-
Major Account 510000 Total	89,754.00	6,692.11	20,507.89	22.85	0.00	69,246.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	650.00	6.22	24.50	3.77		625.50
521400 DATA PROCESSING EXPENSE	3,500.00	304.19	553.50	15.81		2,946.50
521500 PUBLICATION & PRINT EXPENSE	2,000.00		457.10	22.86		1,542.90
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		64.26	6.43		935.74
522200 CONFERENCE REGISTRATION	1,800.00	600.00	600.00	33.33		1,200.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		73.07	7.31		926.93
534600 ED & RECREATIONAL SUP EX	16.00		16.05	100.31		.05-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	347.00		346.15	99.76		.85
541200 PURCHASING ASSESSMENT	74.00		73.67	99.55		.33
554900 OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555510 SAAS SUBSCRIPTION FEES	100.00	83.00	83.00	83.00		17.00
555540 SAAS MAINTENANCE	400.00			0.00		400.00
556100 INSURANCE EXPENSE	69.00			0.00		69.00
559100 OTHER OPERATING EXP	300.00	38.11	99.17	33.06		200.83
Major Account 520000 Total	11,956.00	1,031.52	2,390.47	19.99	0.00	9,565.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00		140.18	9.35		1,359.82
575100 MISC TRAVEL EXPENSES	6.00			0.00		6.00
Major Account 570000 Total	4,506.00	0.00	140.18	3.11	0.00	4,365.82
BUDGETED EXPENDITURES TOTAL	106,216.00	7,723.63	23,038.54	21.69	0.00	83,177.46
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	106,216.00	7,723.63	23,038.54	21.69		83,177.46
BUDGETED EXPENDITURES TOTAL	106,216.00	7,723.63	23,038.54	21.69	0.00	83,177.46
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		600.00-	1,400.00-	0.00		1,400.00
474132 ORIG COLLECTION AGENCY FE		600.00-	1,400.00-	0.00		1,400.00
474134 ORIG BRANCH OFFICE FEES			350.00-	0.00		350.00
474136 SOLICITORS CERTIFICATE FEE		462.00-	1,905.00-	0.00		1,905.00
Major Account 470000 Total	0.00	1,662.00-	5,055.00-	0.00	0.00	5,055.00
BUDGETED REVENUE TOTAL	0.00	1,662.00-	5,055.00-	0.00	0.00	5,055.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,662.00-	5,055.00-	0.00		5,055.00
BUDGETED REVENUE TOTAL	0.00	1,662.00-	5,055.00-	0.00	0.00	5,055.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	40,024.16	115,153.33	16.58		579,341.67
512100 VACATION LEAVE EXPENSE		3,738.96	13,552.22	0.00		13,552.22-
512200 SICK LEAVE EXPENSE		2,677.97	5,607.98	0.00		5,607.98-
512300 HOLIDAY LEAVE EXPENSE			4,286.87	0.00		4,286.87-
512800 ADMINISTRATIVE LEAVE EXP			724.30	0.00		724.30-
Personal Services Subtotal	694,495.00	46,441.09	139,324.70	20.06	0.00	555,170.30
515100 RETIREMENT PLANS EXPENSE	52,088.00	3,477.50	10,432.57	20.03		41,655.43
515200 FICA EXPENSE	53,129.00	3,292.19	9,916.94	18.67		43,212.06
515500 HEALTH INSURANCE EXPENSE	133,000.00	9,188.23	27,564.77	20.73		105,435.23
516300 EMPLOYEE ASSISTANCE PRO	123.00		123.91	100.74		.91-
516500 WORKERS COMP PREMIUMS	4,472.00		4,469.62	99.95		2.38
Major Account 510000 Total	937,307.00	62,399.01	191,832.51	20.47	0.00	745,474.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	45,200.00	2,536.14	4,801.31	10.62		40,398.69
521500 PUBLICATION & PRINT EXPENSE	13,200.00	465.85	803.93	6.09		12,396.07
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXPENSE	1,940.00		64.26	3.31		1,875.74
522200 CONFERENCE REGISTRATION	3,800.00	60.00	60.00	1.58		3,740.00
524600 RENT EXPENSE-BUILDINGS	356,000.00	26,754.60	80,263.80	22.55		275,736.20
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	20,000.00	896.00	1,870.00	9.35		18,130.00
527200 REP & MAINT-MOTOR VEHICL	10.00			0.00		10.00
527800 REP & MAINT-OTHER PROPER	12,500.00	1,370.00	3,094.50	24.76		9,405.50
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	7,020.00	225.84	232.12	3.31		6,787.88
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200 PERSONAL COMPUTING EQUIP	3,000.00		1,050.00	35.00		1,950.00
534600 ED & RECREATIONAL SUP EX	173.00		171.16	98.94		1.84
538100 VEHICLE & EQUIP SUPP EXP	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	3,694.00		3,692.25	99.95		1.75

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Agency 009 SECRETARY OF STATE
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		785.79	99.85		1.21
554900 OTHER CONTRACTUAL SERVICE	3,020,000.00	214,687.30	662,299.90	21.93		2,357,700.10
555310 COTS LICENSE FEES	4,000.00			0.00		4,000.00
555340 COTS MAINTENANCE	10,950.00		2,508.81	22.91		8,441.19
555510 SAAS SUBSCRIPTION FEES	400.00	389.96	389.96	97.49		10.04
556100 INSURANCE EXPENSE	2,122.00		412.00	19.42		1,710.00
559100 OTHER OPERATING EXP	1,233,554.00	161.70	323.40	.03		1,233,230.60
Major Account 520000 Total	4,746,170.00	247,547.39	762,823.19	16.07	0.00	3,983,346.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
571800 MEALS - TRAVEL STATUS	700.00			0.00		700.00
572100 COMMERCIAL TRANSPORTATION	1,850.00	537.80	537.80	29.07		1,312.20
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	537.80	537.80	6.85	0.00	7,312.20
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	30,000.00		2,765.25	9.22		27,234.75
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	30,000.00			0.00		30,000.00
Major Account 580000 Total	70,000.00	0.00	2,765.25	3.95	0.00	67,234.75
BUDGETED EXPENDITURES TOTAL	5,761,327.00	310,484.20	957,958.75	16.63	0.00	4,803,368.25

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	182,312.00	14,461.27	45,761.08	25.10		136,550.92
2 CASH FUNDS	4,569,690.00	243,348.28	752,096.15	16.46		3,817,593.85
5 REVOLVING FUNDS	1,009,325.00	52,674.65	160,101.52	15.86		849,223.48
BUDGETED EXPENDITURES TOTAL	5,761,327.00	310,484.20	957,958.75	16.63	0.00	4,803,368.25

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Department of Administrative Services
Accounting Division
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Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-RECORDS MGMT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		441,163.27-	1,266,816.25-	0.00		1,266,816.25
Major Account 470000 Total	0.00	441,163.27-	1,266,816.25-	0.00	0.00	1,266,816.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,105.56-	34,550.95-	0.00		34,550.95
485100 FINES FORFEITS & PENALTY			2,000.00-	0.00		2,000.00
Major Account 480000 Total	0.00	12,105.56-	36,550.95-	0.00	0.00	36,550.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			241.96-	0.00		241.96
Major Account 490000 Total	0.00	0.00	241.96-	0.00	0.00	241.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>453,268.83-</u>	<u>1,303,609.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,303,609.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		399,810.88-	1,148,698.91-	0.00		1,148,698.91
5 REVOLVING FUNDS		53,457.95-	154,910.25-	0.00		154,910.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>453,268.83-</u>	<u>1,303,609.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,303,609.16</u>

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	11,517.42	32,145.77	17.12		155,574.23
511800 COMP TIME PAYMENT		55.42	77.54	0.00		77.54-
512100 VACATION LEAVE EXPENSE		1,028.63	4,500.54	0.00		4,500.54-
512200 SICK LEAVE EXPENSE		791.56	2,871.64	0.00		2,871.64-
512300 HOLIDAY LEAVE EXPENSE		19.63	1,350.22	0.00		1,350.22-
Personal Services Subtotal	187,720.00	13,412.66	40,945.71	21.81	0.00	146,774.29
515100 RETIREMENT PLANS EXPENSE	12,080.00	1,004.29	3,065.93	25.38		9,014.07
515200 FICA EXPENSE	12,360.00	957.70	2,920.77	23.63		9,439.23
515500 HEALTH INSURANCE EXPENSE	23,000.00	1,969.76	6,145.79	26.72		16,854.21
516300 EMPLOYEE ASSISTANCE PRO	31.00		32.27	104.10		1.27-
516500 WORKERS COMP PREMIUMS	1,165.00		1,163.96	99.91		1.04
Major Account 510000 Total	236,356.00	17,344.41	54,274.43	22.96	0.00	182,081.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	2,158.95	3,017.43	100.58		17.43-
521400 DATA PROCESSING EXPENSE	115,000.00	10,501.08	19,700.15	17.13		95,299.85
521500 PUBLICATION & PRINT EXPENSE	3,000.00		741.28	24.71		2,258.72
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		128.52	12.85		871.48
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	279.65	814.60	40.73		1,185.40
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	45.00		44.57	99.04		.43
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	962.00		961.52	99.95		.48
541200 PURCHASING ASSESSMENT	206.00		204.64	99.34		1.36
542100 SOS TEMP SERV-PERSONNEL		455.87	614.85	0.00		614.85-
547100 EDUCATIONAL SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	7,500.00	1,258.00	2,530.48	33.74		4,969.52
555440 CUSTOMIZED MAINTENANCE	75,000.00		36,410.00	48.55		38,590.00
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	42.36	111.64	6.26		1,670.36

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,695.91	65,279.68	8.03	0.00	747,603.32
BUDGETED EXPENDITURES TOTAL	<u>1,049,239.00</u>	<u>32,040.32</u>	<u>119,554.11</u>	<u>11.39</u>	<u>0.00</u>	<u>929,684.89</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,049,239.00	32,040.32	119,554.11	11.39		929,684.89
BUDGETED EXPENDITURES TOTAL	<u>1,049,239.00</u>	<u>32,040.32</u>	<u>119,554.11</u>	<u>11.39</u>	<u>0.00</u>	<u>929,684.89</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		80,516.18-	222,182.26-	0.00		222,182.26
471140 CORP CERTIFICATES W/SEAL		50.00-	80.00-	0.00		80.00
472200 REPROD & PUBLICATIONS		239.50-	662.00-	0.00		662.00
474100 GENERAL BUSINESS FEES		4,054.00	9,704.00	0.00		9,704.00-
474101 UCC FEES		3,604.00-	12,108.00-	0.00		12,108.00
474102 EFS FEES		420.00-	924.00-	0.00		924.00
474103 STATE TAX LIEN FEES		3,000.00-	12,540.00-	0.00		12,540.00
474104 FEDERAL TAX LIEN FEES		1,140.00-	4,988.00-	0.00		4,988.00
474105 SEARCH FEES		290.00-	1,060.00-	0.00		1,060.00
Major Account 470000 Total	0.00	85,205.68-	244,840.26-	0.00	0.00	244,840.26
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		2,624.50-	2,190.50-	0.00		2,190.50
Major Account 480000 Total	0.00	2,624.50-	2,190.50-	0.00	0.00	2,190.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>87,830.18-</u>	<u>247,030.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>247,030.76</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		87,830.18-	247,030.76-	0.00		247,030.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>87,830.18-</u>	<u>247,030.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>247,030.76</u>

STATE OF NEBRASKA
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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	21,249.99	25.00		63,750.01
Personal Services Subtotal	85,000.00	7,083.33	21,249.99	25.00	0.00	63,750.01
515100 RETIREMENT PLANS EXPENSE	6,500.00	530.40	1,591.20	24.48		4,908.80
515200 FICA EXPENSE	6,665.00	475.01	1,425.04	21.38		5,239.96
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500 HEALTH INSURANCE EXPENSE	29,833.00	1,934.44	5,803.32	19.45		24,029.68
Major Account 510000 Total	128,010.00	10,023.18	30,069.55	23.49	0.00	97,940.45
BUDGETED EXPENDITURES TOTAL	<u>128,010.00</u>	<u>10,023.18</u>	<u>30,069.55</u>	<u>23.49</u>	<u>0.00</u>	<u>97,940.45</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>128,010.00</u>	<u>10,023.18</u>	<u>30,069.55</u>	<u>23.49</u>		<u>97,940.45</u>
BUDGETED EXPENDITURES TOTAL	<u>128,010.00</u>	<u>10,023.18</u>	<u>30,069.55</u>	<u>23.49</u>	<u>0.00</u>	<u>97,940.45</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	121,448.22	454,005.44	21.08		1,700,077.56
511200 TEMPORARY SALARIES-WAGES	30,000.00	1,156.00	16,252.00	54.17		13,748.00
512100 VACATION LEAVE EXPENSE	170,000.00	16,878.33	52,574.28	30.93		117,425.72
512200 SICK LEAVE EXPENSE	85,000.00	6,344.04	16,389.78	19.28		68,610.22
512300 HOLIDAY LEAVE EXPENSE	120,000.00		18,137.55	15.11		101,862.45
512500 FUNERAL LEAVE EXPENSE	2,500.00			0.00		2,500.00
512600 CIVIL LEAVE EXPENSE	2,000.00		85.66	4.28		1,914.34
512800 ADMINISTRATIVE LEAVE EXP	25,000.00	506.97	676.71	2.71		24,323.29
Personal Services Subtotal	2,588,583.00	146,333.56	558,121.42	21.56	0.00	2,030,461.58
515100 RETIREMENT PLANS EXPENSE	185,000.00	10,870.94	40,575.22	21.93		144,424.78
515200 FICA EXPENSE	185,000.00	10,644.57	40,933.91	22.13		144,066.09
515500 HEALTH INSURANCE EXPENSE	225,000.00	17,219.52	60,547.29	26.91		164,452.71
516300 EMPLOYEE ASSISTANCE PRO	650.00		630.00	96.92		20.00
516500 WORKERS COMP PREMIUMS	30,000.00		27,966.00	93.22		2,034.00
Major Account 510000 Total	3,214,233.00	185,068.59	728,773.84	22.67	0.00	2,485,459.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	16.13	156.95	7.85		1,843.05
521400 DATA PROCESSING EXPENSE	80,000.00	12,127.02	24,818.95	31.02		55,181.05
521500 PUBLICATION & PRINT EXPENSE	2,300.00		155.19	6.75		2,144.81
521900 AWARDS EXPENSE	4,000.00		1,858.28	46.46		2,141.72
522100 DUES & SUBSCRIPTION EXPENSE	35,000.00	6,688.59	4,725.19	13.50		30,274.81
522200 CONFERENCE REGISTRATION	20,000.00	768.00	1,712.40	8.56		18,287.60
523900 SEE CHART OF ACCOUNTS			747.43	0.00		747.43-
524600 RENT EXPENSE-BUILDINGS	31,000.00	10,489.89	18,166.53	58.60		12,833.47
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900 RENT EXP-DUPR SURCHARGE	10,515.48	950.72	2,852.16	27.12		7,663.32
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	3,682.00	3,682.00-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	1,099.84	6,257.85	62.58		3,742.15
532100 NON CAPITALIZED EQUIP PU	177,455.91			0.00	158,893.65	18,562.26
534600 ED & RECREATIONAL SUP EX	6,000.00	180.00	180.00	3.00		5,820.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,000.00	656.76	1,580.76	39.52		2,419.24
539500 PURCHASING CARD SUSPENSE		.18-	.18-	0.00		.18

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	21,144.52		7,757.00	36.69		13,387.52
541200 PURCHASING ASSESSMENT	547.00		429.00	78.43		118.00
554900 OTHER CONTRACTUAL SERVICE				0.00	19,917.50	19,917.50-
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
Major Account 520000 Total	405,462.91	32,976.77	71,397.51	17.61	182,493.15	151,572.25
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS	1,700.00			0.00		1,700.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	1,000.00		320.08	32.01		679.92
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	294.75	401.53	8.03		4,598.47
575100 MISC TRAVEL EXPENSES	110.00			0.00		110.00
Major Account 570000 Total	9,310.00	294.75	721.61	7.75	0.00	8,588.39
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
Major Account 580000 Total	35,000.00	0.00	0.00	0.00	0.00	35,000.00
BUDGETED EXPENDITURES TOTAL	3,664,005.91	218,340.11	800,892.96	21.86	182,493.15	2,680,619.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,664,005.91	218,340.11	800,892.96	21.86	182,493.15	2,680,619.80
BUDGETED EXPENDITURES TOTAL	3,664,005.91	218,340.11	800,892.96	21.86	182,493.15	2,680,619.80
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			7.42-	0.00		7.42
Major Account 480000 Total	0.00	0.00	7.42-	0.00	0.00	7.42
BUDGETED REVENUE TOTAL	0.00	0.00	7.42-	0.00	0.00	7.42

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			7.42-	0.00		7.42
BUDGETED REVENUE TOTAL	0.00	0.00	7.42-	0.00	0.00	7.42

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	159,677.71	341,156.52	24.20		1,068,843.48
511200 TEMPORARY SALARIES-WAGES	8,000.00	1,474.00	1,828.00	22.85		6,172.00
512100 VACATION LEAVE EXPENSE	61,000.00	5,103.21	23,027.29	37.75		37,972.71
512200 SICK LEAVE EXPENSE	30,000.00	2,718.87	7,965.50	26.55		22,034.50
512300 HOLIDAY LEAVE EXPENSE	54,000.00		9,730.49	18.02		44,269.51
512500 FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
512600 CIVIL LEAVE EXPENSE	1,500.00		57.11	3.81		1,442.89
Personal Services Subtotal	1,565,300.00	168,973.79	383,764.91	24.52	0.00	1,181,535.09
515100 RETIREMENT PLANS EXPENSE	136,000.00	12,542.34	28,599.40	21.03		107,400.60
515200 FICA EXPENSE	135,000.00	12,380.17	28,093.46	20.81		106,906.54
515400 LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500 HEALTH INSURANCE EXPENSE	209,545.76	17,090.76	41,094.19	19.61		168,451.57
519100 OTHER PERSONAL SERV EXP	613,411.24			0.00		613,411.24
Major Account 510000 Total	2,659,507.00	210,987.06	481,551.96	18.11	0.00	2,177,955.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00		661.96	9.46		6,338.04
571800 MEALS - TRAVEL STATUS	6,000.00	185.88	681.56	11.36		5,318.44
573100 STATE-OWNED TRANSPORT	6,000.00	541.64	541.64	9.03		5,458.36
574500 PERSONAL VEHICLE MILEAGE	6,000.00			0.00		6,000.00
Major Account 570000 Total	25,000.00	727.52	1,885.16	7.54	0.00	23,114.84
BUDGETED EXPENDITURES TOTAL	2,684,507.00	211,714.58	483,437.12	18.01	0.00	2,201,069.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,684,507.00	211,714.58	483,437.12	18.01		2,201,069.88
BUDGETED EXPENDITURES TOTAL	2,684,507.00	211,714.58	483,437.12	18.01	0.00	2,201,069.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	533,102.43-	533,102.43-	46.36-		1,683,102.43
471102 COUNTY CONTRACTS	383,750.00	16,992.39-	169,315.46-	44.12-		553,065.46
471103 RETIREMENT	41,000.00	7,808.25-	7,808.25-	19.04-		48,808.25
471106 LOTTERY	34,000.00			0.00		34,000.00
471107 SPECIAL AUDITS PERFORMED	84,500.00	6,283.00-	66,281.55-	78.44-		150,781.55
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	564,186.07-	776,507.69-	29.14-	0.00	3,441,014.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00	2,139.35-	5,758.93-	28.79-		25,758.93
Major Account 480000 Total	20,000.00	2,139.35-	5,758.93-	28.79-	0.00	25,758.93
BUDGETED REVENUE TOTAL	2,684,507.00	566,325.42-	782,266.62-	29.14-	0.00	3,466,773.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,684,507.00	566,325.42-	782,266.62-	29.14-		3,466,773.62
BUDGETED REVENUE TOTAL	2,684,507.00	566,325.42-	782,266.62-	29.14-	0.00	3,466,773.62

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Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	23,750.01	25.00		71,249.99
Personal Services Subtotal	95,000.00	7,916.67	23,750.01	25.00	0.00	71,249.99
515100 RETIREMENT PLANS EXPENSE	7,113.60	592.80	1,778.40	25.00		5,335.20
515200 FICA EXPENSE	7,267.50	603.80	1,811.37	24.92		5,456.13
515500 HEALTH INSURANCE EXPENSE	31,716.90			0.00		31,716.90
Major Account 510000 Total	141,098.00	9,113.27	27,339.78	19.38	0.00	113,758.22
BUDGETED EXPENDITURES TOTAL	<u>141,098.00</u>	<u>9,113.27</u>	<u>27,339.78</u>	<u>19.38</u>	<u>0.00</u>	<u>113,758.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	141,098.00	9,113.27	27,339.78	19.38		113,758.22
BUDGETED EXPENDITURES TOTAL	<u>141,098.00</u>	<u>9,113.27</u>	<u>27,339.78</u>	<u>19.38</u>	<u>0.00</u>	<u>113,758.22</u>

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Program 270 ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	600,000.00	44,639.99	127,028.45	21.17		472,971.55
511200 TEMPORARY SALARIES-WAGES	54,950.00	2,490.50	15,482.75	28.18		39,467.25
512100 VACATION LEAVE EXPENSE		1,930.69	6,797.83	0.00		6,797.83-
512200 SICK LEAVE EXPENSE		2,479.64	5,345.18	0.00		5,345.18-
512300 HOLIDAY LEAVE EXPENSE		2,373.47	4,381.56	0.00		4,381.56-
Personal Services Subtotal	654,950.00	53,914.29	159,035.77	24.28	0.00	495,914.23
515100 RETIREMENT PLANS EXPENSE	44,928.00	3,850.59	10,749.33	23.93		34,178.67
515200 FICA EXPENSE	50,103.68	3,920.65	12,010.64	23.97		38,093.04
515500 HEALTH INSURANCE EXPENSE	50,000.00	4,653.58	13,960.56	27.92		36,039.44
516100 EMPLOYEE RELOCATION	9,999.11		16,154.15	161.56		6,155.04-
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,386.00	92.40		114.00
Major Account 510000 Total	811,480.79	66,339.11	213,296.45	26.28	0.00	598,184.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,437.34	3,063.15	6,055.54	421.30		4,618.20-
521300 FREIGHT	50.00			0.00		50.00
521500 PUBLICATION & PRINT EXPENSE	11,871.74		4,500.74	37.91		7,371.00
521900 AWARDS EXPENSE	1,000.00	119.90	119.90	11.99		880.10
522100 DUES & SUBSCRIPTION EXPENSE	13,771.97	2,609.41	7,145.87	51.89		6,626.10
522200 CONFERENCE REGISTRATION	2,000.00	75.00	75.00	3.75		1,925.00
522600 JOB APPLICANT EXPENSE	750.00			0.00		750.00
523900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	10,000.00			0.00		10,000.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,379.18		779.18	56.50		600.00
531100 OFFICE SUPPLIES EXPENSE	16,523.53	335.46	2,504.31	15.16		14,019.22
532100 NON CAPITALIZED EQUIP PU	31,383.95	1,773.13	8,813.96	28.08		22,569.99
532270 WIRELESS PHONE EQUIP	3,874.49		374.49	9.67		3,500.00
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	750.00	49.95	49.95	6.66		700.05
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,076.00	127.02	279.02	25.93		796.98
541100 ACCTG & AUDITING SERVICES	700.00			0.00		700.00
541700 LEGAL RELATED EXPENSE	23,745.09	18.00-	767.37	3.23		22,977.72

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	21,705.00	4,694.79	10,378.49	47.82		11,327.01
555100 SOFTWARE RENEWAL/MAINT FEE	1,700.00			0.00		1,700.00
555340 COTS MAINTENANCE	250.00		236.97	94.79		13.03
555520 SAAS IMPLEMENTATION	18,000.00			0.00		18,000.00
556100 INSURANCE EXPENSE	1,300.00			0.00		1,300.00
Major Account 520000 Total	164,768.79	12,829.81	42,080.79	25.54	0.00	122,688.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,750.00			0.00		9,750.00
571800 MEALS - TRAVEL STATUS	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATION	7,500.00	540.90	540.90	7.21		6,959.10
573100 STATE-OWNED TRANSPORT	4,300.00	920.21	1,764.63	41.04		2,535.37
574500 PERSONAL VEHICLE MILEAGE	4,529.41	356.35	646.09	14.26		3,883.32
575100 MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total	28,979.41	1,817.46	2,951.62	10.19	0.00	26,027.79
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	25,865.18		4,355.51	16.84		21,509.67
Major Account 580000 Total	25,865.18	0.00	4,355.51	16.84	0.00	21,509.67
BUDGETED EXPENDITURES TOTAL	1,031,094.17	80,986.38	262,684.37	25.48	0.00	768,409.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,031,094.17	80,986.38	262,684.37	25.48		768,409.80
BUDGETED EXPENDITURES TOTAL	1,031,094.17	80,986.38	262,684.37	25.48	0.00	768,409.80
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			515.29	0.00		515.29
Major Account 480000 Total	0.00	0.00	515.29	0.00	0.00	515.29
BUDGETED REVENUE TOTAL	0.00	0.00	515.29	0.00	0.00	515.29

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			515.29-	0.00		515.29
BUDGETED REVENUE TOTAL	0.00	0.00	515.29-	0.00	0.00	515.29

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	78,025.00	227,159.14	16.23		1,172,840.86
512100 VACATION LEAVE EXPENSE		5,586.81	18,916.10	0.00		18,916.10-
512200 SICK LEAVE EXPENSE		6,065.42	10,827.65	0.00		10,827.65-
512300 HOLIDAY LEAVE EXPENSE		4,033.99	8,067.98	0.00		8,067.98-
512400 MILITARY LEAVE EXPENSE			211.45	0.00		211.45-
512500 FUNERAL LEAVE EXPENSE			62.65	0.00		62.65-
Personal Services Subtotal	1,400,000.00	93,711.22	265,244.97	18.95	0.00	1,134,755.03
515100 RETIREMENT PLANS EXPENSE	104,832.00	7,017.08	19,861.53	18.95		84,970.47
515200 FICA EXPENSE	107,100.00	6,862.52	19,372.13	18.09		87,727.87
515500 HEALTH INSURANCE EXPENSE	49,813.20	9,495.51	28,486.54	57.19		21,326.66
516500 WORKERS COMP PREMIUMS	5,000.00		11,049.12	220.98		6,049.12-
Major Account 510000 Total	1,666,745.20	117,086.33	344,014.29	20.64	0.00	1,322,730.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	26,045.19	3,825.45	7,236.32	27.78		18,808.87
521500 PUBLICATION & PRINT EXPENSE	5,993.54	81.00	974.54	16.26		5,019.00
521900 AWARDS EXPENSE	100.00	119.90	119.90	119.90		19.90-
522100 DUES & SUBSCRIPTION EXPENSE	5,722.56	122.56	167.68	2.93		5,554.88
522200 CONFERENCE REGISTRATION	4,725.00	350.00	575.00	12.17		4,150.00
524600 RENT EXPENSE-BUILDINGS	55,000.00	7,992.38	23,977.15	43.59		31,022.85
531100 OFFICE SUPPLIES EXPENSE	1,750.00	10.99	10.99	.63		1,739.01
532100 NON CAPITALIZED EQUIP PU	10,000.00	449.00	449.00	4.49		9,551.00
532270 WIRELESS PHONE EQUIP	374.49		374.49	100.00		
534600 ED & RECREATIONAL SUP EX	750.00			0.00		750.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	89.85	269.55	26.96		730.45
541100 ACCTG & AUDITING SERVICES	2,300.00		3,167.52	137.72		867.52-
541200 PURCHASING ASSESSMENT	300.00		232.64	77.55		67.36
541700 LEGAL RELATED EXPENSE	11,301.80	874.00	2,719.00	24.06		8,582.80
554900 OTHER CONTRACTUAL SERVICE	3,500.00	281.68	541.72	15.48	2,062.50	895.78
Major Account 520000 Total	128,962.58	14,196.81	40,815.50	31.65	2,062.50	86,084.58
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	430.34	149.95	380.29	88.37		50.05
571800 MEALS - TRAVEL STATUS	182.96	55.13	138.09	75.48		44.87
572100 COMMERCIAL TRANSPORTATION	1,196.31		796.31	66.56		400.00
573100 STATE-OWNED TRANSPORT	1,000.00	175.35	213.75	21.38		786.25
574500 PERSONAL VEHICLE MILEAGE	2,000.00	334.06	334.06	16.70		1,665.94
575100 MISC TRAVEL EXPENSES	50.00	3.50	3.50	7.00		46.50
Major Account 570000 Total	4,859.61	717.99	1,866.00	38.40	0.00	2,993.61
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	1,804,867.39	132,001.13	386,695.79	21.43	2,062.50	1,416,109.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	804,867.39	49,004.00	141,473.15	17.58	2,062.50	661,331.74
5 REVOLVING FUNDS	1,000,000.00	82,997.13	245,222.64	24.52		754,777.36
BUDGETED EXPENDITURES TOTAL	1,804,867.39	132,001.13	386,695.79	21.43	2,062.50	1,416,109.10
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		50,567.04-	240,539.54-	0.00		240,539.54
Major Account 470000 Total	0.00	50,567.04-	240,539.54-	0.00	0.00	240,539.54
BUDGETED REVENUE TOTAL	0.00	50,567.04-	240,539.54-	0.00	0.00	240,539.54
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		50,567.04-	240,539.54-	0.00		240,539.54
BUDGETED REVENUE TOTAL	0.00	50,567.04-	240,539.54-	0.00	0.00	240,539.54

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,987,500.00	290,659.70	856,109.97	17.17		4,131,390.03
511200 TEMPORARY SALARIES-WAGES	12,500.00	228.00	4,072.25	32.58		8,427.75
512100 VACATION LEAVE EXPENSE		17,839.61	79,298.86	0.00		79,298.86-
512200 SICK LEAVE EXPENSE		15,185.91	36,454.23	0.00		36,454.23-
512300 HOLIDAY LEAVE EXPENSE		15,239.18	30,285.44	0.00		30,285.44-
512400 MILITARY LEAVE EXPENSE			1,005.74	0.00		1,005.74-
Personal Services Subtotal	5,000,000.00	339,152.40	1,007,226.49	20.14	0.00	3,992,773.51
515100 RETIREMENT PLANS EXPENSE	373,464.00	25,378.68	75,116.07	20.11		298,347.93
515200 FICA EXPENSE	382,500.01	24,786.09	74,466.97	19.47		308,033.04
515500 HEALTH INSURANCE EXPENSE	433,142.22	33,470.50	96,795.65	22.35		336,346.57
516500 WORKERS COMP PREMIUMS	33,800.00		31,075.65	91.94		2,724.35
Major Account 510000 Total	6,222,906.23	422,787.67	1,284,680.83	20.64	0.00	4,938,225.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	776.79	16.44	93.23	12.00		683.56
521300 FREIGHT	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	115,339.55	10,411.76	19,804.78	17.17		95,534.77
521500 PUBLICATION & PRINT EXPENSE	13,003.95	162.00	2,718.95	20.91		10,285.00
521900 AWARDS EXPENSE	100.00	210.65	210.65	210.65		110.65-
522100 DUES & SUBSCRIPTION EXPENSE	34,686.56	440.56	1,354.68	3.91		33,331.88
522200 CONFERENCE REGISTRATION	26,588.00	3,570.00	5,758.00	21.66		20,830.00
523900 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	328,050.00	28,091.08	84,273.25	25.69		243,776.75
531100 OFFICE SUPPLIES EXPENSE	30,220.81	4,325.30	8,184.28	27.08		22,036.53
532100 NON CAPITALIZED EQUIP PU	141,359.96		759.96	.54		140,600.00
532270 WIRELESS PHONE EQUIP	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE	1,000.00		226.73	22.67		773.27
534600 ED & RECREATIONAL SUP EX	4,500.00		1,231.49	27.37		3,268.51
534900 MISCELLANEOUS SUPPLIES EXPENSE			79.29	0.00		79.29-
541100 ACCTG & AUDITING SERVICES	4,900.00		8,908.65	181.81		4,008.65-
541200 PURCHASING ASSESSMENT	700.00		654.30	93.47		45.70
541700 LEGAL RELATED EXPENSE	125,651.35	5,438.93	17,141.79	13.64		108,509.56
554900 OTHER CONTRACTUAL SERVICE	29,975.00	1,104.35	6,648.01	22.18		23,326.99

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555100 SOFTWARE RENEWAL/MAINT FEE	7,500.00			0.00		7,500.00
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	890,251.97	53,771.07	158,048.04	17.75	0.00	732,203.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,550.03	2,391.76	12,165.33	22.30		42,384.70
571600 MEALS-NOT TRAVEL STATUS	23.10		23.10	100.00		
571800 MEALS - TRAVEL STATUS	19,734.30	1,099.60	4,273.07	21.65		15,461.23
572100 COMMERCIAL TRANSPORTATION	15,819.44	3,063.19	4,023.85	25.44		11,795.59
573100 STATE-OWNED TRANSPORT	53,350.00	5,371.47	10,770.91	20.19		42,579.09
574500 PERSONAL VEHICLE MILEAGE	17,727.51	2,401.40	4,036.30	22.77		13,691.21
575100 MISC TRAVEL EXPENSES	1,150.00	250.36	317.11	27.57		832.89
Major Account 570000 Total	162,354.38	14,577.78	35,609.67	21.93	0.00	126,744.71
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	34,000.00	968.18	3,948.84	11.61		30,051.16
Major Account 580000 Total	34,000.00	968.18	3,948.84	11.61	0.00	30,051.16
BUDGETED EXPENDITURES TOTAL	7,309,512.58	492,104.70	1,482,287.38	20.28	0.00	5,827,225.20

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,048,985.62	308,292.50	972,494.15	24.02		3,076,491.47
2 CASH FUNDS	1,956,724.00	86,785.84	222,109.30	11.35		1,734,614.70
4 FEDERAL FUNDS	1,303,802.96	97,026.36	287,683.93	22.06		1,016,119.03
BUDGETED EXPENDITURES TOTAL	7,309,512.58	492,104.70	1,482,287.38	20.28	0.00	5,827,225.20

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		9,146.32-	22,868.36-	0.00		22,868.36
Major Account 460000 Total	0.00	9,146.32-	22,868.36-	0.00	0.00	22,868.36

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,811.00-	10,690.69-	0.00		10,690.69
Major Account 470000 Total	0.00	1,811.00-	10,690.69-	0.00	0.00	10,690.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,010.16-	5,886.31-	0.00		5,886.31
Major Account 480000 Total	0.00	2,010.16-	5,886.31-	0.00	0.00	5,886.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,967.48-</u>	<u>39,445.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,445.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,821.16-	7,697.31-	0.00		7,697.31
4 FEDERAL FUNDS		9,146.32-	31,748.05-	0.00		31,748.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,967.48-</u>	<u>39,445.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,445.36</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,400,000.00	97,448.88	308,271.40	22.02		1,091,728.60
512100 VACATION LEAVE EXPENSE		9,371.01	23,776.44	0.00		23,776.44-
512200 SICK LEAVE EXPENSE		7,580.31	20,224.91	0.00		20,224.91-
512300 HOLIDAY LEAVE EXPENSE		5,313.14	10,768.50	0.00		10,768.50-
512500 FUNERAL LEAVE EXPENSE			211.32	0.00		211.32-
Personal Services Subtotal	1,400,000.00	119,713.34	363,252.57	25.95	0.00	1,036,747.43
515100 RETIREMENT PLANS EXPENSE	104,832.00	8,964.14	27,200.31	25.95		77,631.69
515200 FICA EXPENSE	107,100.00	8,657.19	26,308.62	24.56		80,791.38
515500 HEALTH INSURANCE EXPENSE	218,559.40	15,119.82	45,487.22	20.81		173,072.18
516500 WORKERS COMP PREMIUMS	9,300.00		9,667.98	103.96		367.98-
Major Account 510000 Total	1,839,791.40	152,454.49	471,916.70	25.65	0.00	1,367,874.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		59.92	59.92	0.00		59.92-
521400 DATA PROCESSING EXPENSE	34,314.54	3,347.27	6,331.78	18.45		27,982.76
521500 PUBLICATION & PRINT EXPENSE	500.00		288.00	57.60		212.00
521900 AWARDS EXPENSE	100.00	138.20	138.20	138.20		38.20-
522100 DUES & SUBSCRIPTION EXPENSE	4,022.57	22.57	67.71	1.68		3,954.86
522200 CONFERENCE REGISTRATION	4,482.00	700.00	2,082.00	46.45		2,400.00
523900 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	75,000.00	6,993.34	20,980.02	27.97		54,019.98
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		488.00	2.61		18,212.00
532270 WIRELESS PHONE EQUIP	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	1,900.00		2,771.58	145.87		871.58-
541200 PURCHASING ASSESSMENT	250.00		203.56	81.42		46.44
541700 LEGAL RELATED EXPENSE	13,892.60			0.00		13,892.60
554900 OTHER CONTRACTUAL SERVICE	2,800.00	246.47	487.11	17.40		2,312.89
Major Account 520000 Total	156,761.71	11,507.77	33,897.88	21.62	0.00	122,863.83
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING	1,400.00			0.00		1,400.00
571800 MEALS - TRAVEL STATUS	400.00			0.00		400.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
573100 STATE-OWNED TRANSPORT	350.00		2.56	.73		347.44
574500 PERSONAL VEHICLE MILEAGE	1,000.00	124.46	124.46	12.45		875.54
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	3,850.00	124.46	127.02	3.30	0.00	3,722.98
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,932.59		1,432.59	24.15		4,500.00
Major Account 580000 Total	5,932.59	0.00	1,432.59	24.15	0.00	4,500.00
BUDGETED EXPENDITURES TOTAL	2,006,335.70	164,086.72	507,374.19	25.29	0.00	1,498,961.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,103,751.70	80,733.19	264,029.14	23.92		839,722.56
5 REVOLVING FUNDS	902,584.00	83,353.53	243,345.05	26.96		659,238.95
BUDGETED EXPENDITURES TOTAL	2,006,335.70	164,086.72	507,374.19	25.29	0.00	1,498,961.51
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		80,646.91-	182,102.06-	0.00		182,102.06
Major Account 470000 Total	0.00	80,646.91-	182,102.06-	0.00	0.00	182,102.06
BUDGETED REVENUE TOTAL	0.00	80,646.91-	182,102.06-	0.00	0.00	182,102.06
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		80,646.91-	182,102.06-	0.00		182,102.06
BUDGETED REVENUE TOTAL	0.00	80,646.91-	182,102.06-	0.00	0.00	182,102.06

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,067,000.00	59,731.95	180,156.79	16.88		886,843.21
511200 TEMPORARY SALARIES-WAGES	33,000.00	1,770.00	2,880.00	8.73		30,120.00
512100 VACATION LEAVE EXPENSE		3,138.20	14,050.45	0.00		14,050.45-
512200 SICK LEAVE EXPENSE		1,935.35	4,831.92	0.00		4,831.92-
512300 HOLIDAY LEAVE EXPENSE		3,358.29	6,711.29	0.00		6,711.29-
Personal Services Subtotal	1,100,000.00	69,933.79	208,630.45	18.97	0.00	891,369.55
515100 RETIREMENT PLANS EXPENSE	79,896.96	5,104.09	15,406.60	19.28		64,490.36
515200 FICA EXPENSE	83,315.70	5,073.74	15,166.27	18.20		68,149.43
515500 HEALTH INSURANCE EXPENSE	18,215.50	8,401.01	25,134.43	137.98		6,918.93-
516400 UNEMPLOYM COMP INS EXP	3,500.00			0.00		3,500.00
516500 WORKERS COMP PREMIUMS	6,500.00		5,524.56	84.99		975.44
Major Account 510000 Total	1,291,428.16	88,512.63	269,862.31	20.90	0.00	1,021,565.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00			0.00		50.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	27,811.46	4,163.14	7,762.96	27.91		20,048.50
521500 PUBLICATION & PRINT EXPENSE	3,055.66		555.66	18.18		2,500.00
521900 AWARDS EXPENSE		59.95	59.95	0.00		59.95-
522100 DUES & SUBSCRIPTION EXPENSE	3,022.57	72.57	117.71	3.89		2,904.86
522200 CONFERENCE REGISTRATION	1,125.00		165.00	14.67		960.00
524600 RENT EXPENSE-BUILDINGS	30,000.00	3,996.20	11,988.58	39.96		18,011.42
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		1,583.76	105.58		83.76-
541200 PURCHASING ASSESSMENT	200.00		116.32	58.16		83.68
541700 LEGAL RELATED EXPENSE	20,772.36	582.00	2,679.00	12.90		18,093.36
554900 OTHER CONTRACTUAL SERVICE	2,013.10	250.34	393.47	19.55		1,619.63
555520 SAAS IMPLEMENTATION	7,418.25	23,140.50	30,558.75	411.94		23,140.50-
Major Account 520000 Total	104,168.40	32,264.70	55,981.16	53.74	0.00	48,187.24
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING	700.00	149.95	149.95	21.42		550.05
571800 MEALS - TRAVEL STATUS	1,114.98		289.47	25.96		825.51
572100 COMMERCIAL TRANSPORTATION	149.24		205.08	137.42		55.84-
573100 STATE-OWNED TRANSPORT	1,400.00		115.84	8.27		1,284.16
574500 PERSONAL VEHICLE MILEAGE	985.16		263.32	26.73		721.84
575100 MISC TRAVEL EXPENSES	338.00		107.50	31.80		230.50
Major Account 570000 Total	4,687.38	149.95	1,131.16	24.13	0.00	3,556.22
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	12,100.00	968.18	968.18	8.00		11,131.82
Major Account 580000 Total	12,100.00	968.18	968.18	8.00	0.00	11,131.82
BUDGETED EXPENDITURES TOTAL	1,412,383.94	121,895.46	327,942.81	23.22	0.00	1,084,441.13

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	403,475.69	24,648.16	76,652.87	19.00		326,822.82
2 CASH FUNDS	908,908.25	89,049.98	226,697.95	24.94		682,210.30
5 REVOLVING FUNDS	100,000.00	8,197.32	24,591.99	24.59		75,408.01
BUDGETED EXPENDITURES TOTAL	1,412,383.94	121,895.46	327,942.81	23.22	0.00	1,084,441.13

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		8,197.34-	23,890.63-	0.00		23,890.63
473300 VEHICLE TITLE FEES		12,534.08-	35,944.66-	0.00		35,944.66
Major Account 470000 Total	0.00	20,731.42-	59,835.29-	0.00	0.00	59,835.29

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		865.48-	2,750.13-	0.00		2,750.13
Major Account 480000 Total	0.00	865.48-	2,750.13-	0.00	0.00	2,750.13

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493100 OPERATING TRANSFER IN			595,807.00-	0.00		595,807.00
Major Account 490000 Total	0.00	0.00	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,596.90-</u>	<u>658,392.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>658,392.42</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,810.04-	632,501.07-	0.00		632,501.07
5 REVOLVING FUNDS		8,786.86-	25,891.35-	0.00		25,891.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,596.90-</u>	<u>658,392.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>658,392.42</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			3,000.00-	0.00		3,000.00
Major Account 480000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,000.00-	0.00		3,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,177,000.00	84,226.30	265,855.52	22.59		911,144.48
511200 TEMPORARY SALARIES-WAGES	182,545.00	6,599.75	59,898.75	32.81		122,646.25
512100 VACATION LEAVE EXPENSE		5,030.36	23,498.06	0.00		23,498.06-
512200 SICK LEAVE EXPENSE		2,813.66	6,217.10	0.00		6,217.10-
512300 HOLIDAY LEAVE EXPENSE		4,431.16	9,635.36	0.00		9,635.36-
512500 FUNERAL LEAVE EXPENSE			1,382.55	0.00		1,382.55-
Personal Services Subtotal	1,359,545.00	103,101.23	366,487.34	26.96	0.00	993,057.66
515100 RETIREMENT PLANS EXPENSE	88,133.76	7,226.02	22,957.28	26.05		65,176.48
515200 FICA EXPENSE	104,005.19	7,414.25	26,542.58	25.52		77,462.61
515500 HEALTH INSURANCE EXPENSE	144,500.00	14,452.50	45,753.38	31.66		98,746.62
516500 WORKERS COMP PREMIUMS	11,000.00		11,739.69	106.72		739.69-
Major Account 510000 Total	1,707,183.95	132,194.00	473,480.27	27.73	0.00	1,233,703.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,134.99	239.59	574.58	18.33		2,560.41
521300 FREIGHT	800.00			0.00		800.00
521400 DATA PROCESSING EXPENSE	38,720.00	3,689.84	7,198.56	18.59		31,521.44
521500 PUBLICATION & PRINT EXPENSE	13,727.41	5,640.29	5,867.70	42.74		7,859.71
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00		184.00	3.35		5,316.00
522200 CONFERENCE REGISTRATION	6,130.00		232.49	3.79		5,897.51
524600 RENT EXPENSE-BUILDINGS	88,000.00	8,491.91	25,475.73	28.95		62,524.27
531100 OFFICE SUPPLIES EXPENSE	40,000.00	497.36-		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		3,365.49	168.27		1,365.49-
541200 PURCHASING ASSESSMENT	300.00		247.18	82.39		52.82
541700 LEGAL RELATED EXPENSE	497,593.04	3,310.60	135,760.90	27.28		361,832.14
554900 OTHER CONTRACTUAL SERVICE	7,526.20	1,760.21	2,062.70	27.41		5,463.50
Major Account 520000 Total	706,531.64	22,635.08	180,969.33	25.61	0.00	525,562.31
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING	16,500.00	2,137.40	2,905.40	17.61		13,594.60
571600 MEALS-NOT TRAVEL STATUS		16.28	16.28	0.00		16.28-
571800 MEALS - TRAVEL STATUS	4,000.00	705.62	928.58	23.21		3,071.42
572100 COMMERCIAL TRANSPORTATION	14,000.00			0.00		14,000.00
573100 STATE-OWNED TRANSPORT	4,000.00	703.72	767.58	19.19		3,232.42
574500 PERSONAL VEHICLE MILEAGE	2,000.00	1,319.18	1,376.83	68.84		623.17
574600 CONTRACTUAL SERV - TRAVEL EXP	4,500.00	699.05	699.05	15.53		3,800.95
575100 MISC TRAVEL EXPENSES	1,000.00	68.02	68.02	6.80		931.98
Major Account 570000 Total	46,000.00	5,649.27	6,761.74	14.70	0.00	39,238.26
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	2,464,715.59	160,478.35	661,211.34	26.83	0.00	1,803,504.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,464,715.59	160,478.35	661,211.34	26.83		1,803,504.25
BUDGETED EXPENDITURES TOTAL	2,464,715.59	160,478.35	661,211.34	26.83	0.00	1,803,504.25
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		61,296.52-	177,138.82-	0.00		177,138.82
486599 REVENUE SETTLEMENTS		843,263.40-	843,263.40-	0.00		843,263.40
Major Account 480000 Total	0.00	904,559.92-	1,020,402.22-	0.00	0.00	1,020,402.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			150,000.00	0.00		150,000.00-
Major Account 490000 Total	0.00	0.00	150,000.00	0.00	0.00	150,000.00-
BUDGETED REVENUE TOTAL	0.00	904,559.92-	870,402.22-	0.00	0.00	870,402.22

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		904,559.92-	870,402.22-	0.00		870,402.22
BUDGETED REVENUE TOTAL	0.00	904,559.92-	870,402.22-	0.00	0.00	870,402.22
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53.68-	154.79-	0.00		154.79
Major Account 480000 Total	0.00	53.68-	154.79-	0.00	0.00	154.79
UNBUDGETED REVENUE TOTAL	0.00	53.68-	154.79-	0.00	0.00	154.79
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		53.68-	154.79-	0.00		154.79
UNBUDGETED REVENUE TOTAL	0.00	53.68-	154.79-	0.00	0.00	154.79

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Budget Status Report
Period: 3 Fiscal Year 2023
As of 09/30/23

Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	633,449.31	33,324.91	89,419.52	14.12		544,029.79
Major Account 520000 Total	633,749.31	33,324.91	89,419.52	14.11	0.00	544,329.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	560.74	107.70	218.44	38.96		342.30
571800 MEALS - TRAVEL STATUS	140.80	41.48	107.28	76.19		33.52
572100 COMMERCIAL TRANSPORTATION	450.00			0.00		450.00
574500 PERSONAL VEHICLE MILEAGE	599.33	480.78	1,152.16	192.24		552.83-
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
Major Account 570000 Total	1,775.87	629.96	1,477.88	83.22	0.00	297.99
BUDGETED EXPENDITURES TOTAL	635,525.18	33,954.87	90,897.40	14.30	0.00	544,627.78
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	435,525.18	33,954.87	90,897.40	20.87		344,627.78
2 CASH FUNDS	200,000.00			0.00		200,000.00
BUDGETED EXPENDITURES TOTAL	635,525.18	33,954.87	90,897.40	14.30	0.00	544,627.78

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			6,153.10	0.00		6,153.10-
559100 OTHER OPERATING EXP		485.77	4,248.39	0.00		4,248.39-
Major Account 520000 Total	0.00	485.77	10,401.49	0.00	0.00	10,401.49-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		1,533,447.00	1,533,447.00	0.00		1,533,447.00-
Major Account 590000 Total	0.00	1,533,447.00	1,533,447.00	0.00	0.00	1,533,447.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,533,932.77	1,543,848.49	0.00	0.00	1,543,848.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,533,932.77	1,543,848.49	0.00		1,543,848.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,533,932.77	1,543,848.49	0.00	0.00	1,543,848.49-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		132,567.37-	389,385.41-	0.00		389,385.41
481200 GAIN OR LOSS-SALE OF INV		235,860.98-	303,575.62-	0.00		303,575.62
485100 FINES FORFEITS & PENALTI		1,343.48-	1,343.48-	0.00		1,343.48
Major Account 480000 Total	0.00	369,771.83-	694,304.51-	0.00	0.00	694,304.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,535.11-	2,535.11-	0.00		2,535.11
493200 OPERATING TRANSFERS OUT		80,370,292.51	237,077,240.34	0.00		237,077,240.34-
Major Account 490000 Total	0.00	80,367,757.40	237,074,705.23	0.00	0.00	237,074,705.23-
UNBUDGETED REVENUE TOTAL	0.00	79,997,985.57	236,380,400.72	0.00	0.00	236,380,400.72-

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		79,997,985.57	236,380,400.72	0.00		236,380,400.72-
UNBUDGETED REVENUE TOTAL	0.00	79,997,985.57	236,380,400.72	0.00	0.00	236,380,400.72-

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,068.52	3,718.72	17,231.34	33.74		33,837.18
511200 TEMPORARY SALARIES-WAGES	29,681.48			0.00		29,681.48
512300 HOLIDAY LEAVE EXPENSE	4,250.00	326.92	980.74	23.08		3,269.26
Personal Services Subtotal	85,000.00	4,045.64	18,212.08	21.43	0.00	66,787.92
515100 RETIREMENT PLANS EXPENSE	6,375.00	302.94	1,363.72	21.39		5,011.28
515200 FICA EXPENSE	5,949.99	261.83	1,246.54	20.95		4,703.45
515500 HEALTH INSURANCE EXPENSE	34,921.01	1,934.44	5,803.32	16.62		29,117.69
Major Account 510000 Total	132,246.00	6,544.85	26,625.66	20.13	0.00	105,620.34
BUDGETED EXPENDITURES TOTAL	132,246.00	6,544.85	26,625.66	20.13	0.00	105,620.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	48,610.00	528.88	7,574.57	15.58		41,035.43
2 CASH FUNDS	83,636.00	6,015.97	19,051.09	22.78		64,584.91
BUDGETED EXPENDITURES TOTAL	132,246.00	6,544.85	26,625.66	20.13	0.00	105,620.34

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,300,000.00	81,742.75	229,517.28	17.66		1,070,482.72
511300 OVERTIME PAYMENTS	1,000.00	91.04	160.41	16.04		839.59
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	8,000.00		374.66	4.68		7,625.34
512100 VACATION LEAVE EXPENSE	105,000.00	10,931.51	56,215.23	53.54		48,784.77
512200 SICK LEAVE EXPENSE	105,000.00	4,605.97	29,280.81	27.89		75,719.19
512300 HOLIDAY LEAVE EXPENSE	105,000.00		7,043.17	6.71		97,956.83
512500 FUNERAL LEAVE EXPENSE	3,424.00			0.00		3,424.00
Personal Services Subtotal	1,627,424.00	97,371.27	323,091.56	19.85	0.00	1,304,332.44
515100 RETIREMENT PLANS EXPENSE	121,861.51	7,083.74	23,948.23	19.65		97,913.28
515200 FICA EXPENSE	124,497.93	6,912.47	23,166.15	18.61		101,331.78
515500 HEALTH INSURANCE EXPENSE	203,116.68	16,826.51	49,718.98	24.48		153,397.70
516300 EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	9,590.96		9,590.95	100.00		.01
Major Account 510000 Total	2,086,991.08	128,193.99	429,515.87	20.58	0.00	1,657,475.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,000.00	4,208.48	14,104.97	28.21		35,895.03
521200 COMM EXP-VOICE/DATA	40,000.00	5,776.52	17,399.71	43.50		22,600.29
521300 FREIGHT	8,000.00	644.55	1,911.11	23.89		6,088.89
521400 DATA PROCESSING EXPENSE	60,000.00	5,047.09	14,828.31	24.71		45,171.69
521500 PUBLICATION & PRINT EXPENSE	20,000.00	768.71	3,285.15	16.43		16,714.85
522100 DUES & SUBSCRIPTION EXPENSE	45,000.00	527.71	11,906.48	26.46		33,093.52
522200 CONFERENCE REGISTRATION	2,500.00		649.00	25.96		1,851.00
522800 E-COMMERCE OPER EXP	175,000.00	15,322.48	44,746.38	25.57		130,253.62
522900 EMPLOYEE PARKING EXP	7,000.00		2,058.00	29.40		4,942.00
523200 SEE CHART OF ACCOUNTS			3,371.98	0.00		3,371.98-
524600 RENT EXPENSE-BUILDINGS	87,993.84	7,125.76	21,377.28	24.29		66,616.56
524900 RENT EXP-DUPR SURCHARGE	614.28	51.19	153.57	25.00		460.71
525100 RENT EXP-OFFICE EQUIP			697.33	0.00		697.33-
527100 REP & MAINT-OFFICE EQUIP	30,000.00	16,260.00	16,260.00	54.20		13,740.00
527900 SEE CHART OF ACCOUNTS			188.92-	0.00		188.92
527910 SERVER REPAIR & MAINT	7,500.00		6,693.26	89.24		806.74

STATE OF NEBRASKA
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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	7,500.00	574.82	846.04	11.28		6,653.96
531200 SEE CHART OF ACCOUNTS	2,500.00	118.22	335.53	13.42		2,164.47
532100 NON CAPITALIZED EQUIP PU	1,000.00	1,927.97	1,927.97	192.80		927.97-
532200 PERSONAL COMPUTING EQUIP	50,000.00	108.48	108.48	.22	2,675.79	47,215.73
541100 ACCTG & AUDITING SERVICES	27,666.01		6,916.50	25.00		20,749.51
541200 PURCHASING ASSESSMENT	844.35		844.35	100.00		
541400 HRMS ASSESSMENT	7,723.15		1,930.79	25.00		5,792.36
541500 LEGAL SERVICES EXPENSE	21,644.33	1,797.05	5,391.15	24.91	11,559.79	4,693.39
542190 SOS TEMP SERV - IT STAFF	12,500.00	1,478.50	4,976.84	39.81		7,523.16
543100 IT CONSULTING-APPLICATIONS	12,500.00			0.00		12,500.00
543200 IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	1,000.00	149.00	832.05	83.21		167.95
549200 JANITORIAL/SECURITY SERVICES	10,000.00	10,740.00	10,740.00	107.40		740.00-
554900 OTHER CONTRACTUAL SERVICE	10,000.00		1,458.88	14.59	2,811.36	5,729.76
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00	4,345.21	4,345.21	86.90		654.79
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	5,000.00			0.00	694.93	4,305.07
555340 COTS MAINTENANCE		7.13-	98.43	0.00		98.43-
555410 CUSTOMIZED LICENSE FEES	25,000.00			0.00		25,000.00
555420 CUSTOMIZED DEVELOPMENT	30,000.00		2,000.00	6.67		28,000.00
555440 CUSTOMIZED MAINTENANCE	10,000.00			0.00		10,000.00
555510 SAAS SUBSCRIPTION FEES	35,000.00	733.75	21,592.55	61.69		13,407.45
555540 SAAS MAINTENANCE	47,500.00			0.00		47,500.00
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	65,000.00			0.00		65,000.00
Major Account 520000 Total	929,485.96	77,698.36	223,598.38	24.06	17,741.87	688,145.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00			0.00		3,500.00
571800 MEALS - TRAVEL STATUS	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00		170.12	5.67		2,829.88
575100 MISC TRAVEL EXPENSES	29,942.96			0.00		29,942.96
Major Account 570000 Total	41,442.96	0.00	170.12	.41	0.00	41,272.84
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.00			0.00		10,000.00
583410 SERVER EQUIP	25,000.00			0.00		25,000.00
583450 NETWORKING EQUIP	6,000.00			0.00		6,000.00
583470 PERSONAL COMPUTING EQUIPMENT	6,000.00			0.00	1,711.79	4,288.21
Major Account 580000 Total	53,000.00	0.00	0.00	0.00	1,711.79	51,288.21
BUDGETED EXPENDITURES TOTAL	3,110,920.00	205,892.35	653,284.37	21.00	19,453.66	2,438,181.97

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,232,217.00	84,034.75	270,179.83	21.93	4,649.12	957,388.05
2 CASH FUNDS	47,500.00			0.00		47,500.00
4 FEDERAL FUNDS	1,831,203.00	121,857.60	383,104.54	20.92	14,804.54	1,433,293.92
BUDGETED EXPENDITURES TOTAL	3,110,920.00	205,892.35	653,284.37	21.00	19,453.66	2,438,181.97

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			35.16-	0.00		35.16
485100 FINES FORFEITS & PENALTI		125.00-	601.00-	0.00		601.00
Major Account 480000 Total	0.00	125.00-	636.16-	0.00	0.00	636.16
BUDGETED REVENUE TOTAL	0.00	125.00-	636.16-	0.00	0.00	636.16

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			35.16-	0.00		35.16
2 CASH FUNDS		125.00-	601.00-	0.00		601.00
BUDGETED REVENUE TOTAL	0.00	125.00-	636.16-	0.00	0.00	636.16

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Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,060,000.00			0.00		8,060,000.00
Major Account 590000 Total	8,060,000.00	0.00	0.00	0.00	0.00	8,060,000.00
BUDGETED EXPENDITURES TOTAL	<u>8,060,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,060,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>8,060,000.00</u>			<u>0.00</u>		<u>8,060,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>8,060,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,060,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20.24-	9,019.65-	0.00		9,019.65
Major Account 480000 Total	0.00	20.24-	9,019.65-	0.00	0.00	9,019.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20.24-</u>	<u>9,019.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,019.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>20.24-</u>	<u>9,019.65-</u>	<u>0.00</u>		<u>9,019.65</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20.24-</u>	<u>9,019.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,019.65</u>

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Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	140,000.00	8,457.29	24,286.92	17.35		115,713.08
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	4,000.00		484.78	12.12		3,515.22
512100 VACATION LEAVE EXPENSE	17,500.00	808.86	1,940.22	11.09		15,559.78
512200 SICK LEAVE EXPENSE	17,500.00	3,496.66	4,702.33	26.87		12,797.67
512300 HOLIDAY LEAVE EXPENSE	17,500.00		706.97	4.04		16,793.03
512500 FUNERAL LEAVE EXPENSE	1,889.00			0.00		1,889.00
Personal Services Subtotal	198,389.00	12,762.81	32,621.22	16.44	0.00	165,767.78
515100 RETIREMENT PLANS EXPENSE	14,855.37	955.68	2,405.23	16.19		12,450.14
515200 FICA EXPENSE	15,176.76	881.65	2,250.64	14.83		12,926.12
515500 HEALTH INSURANCE EXPENSE	27,134.04	2,957.11	7,674.12	28.28		19,459.92
516300 EMPLOYEE ASSISTANCE PRO	10.63			0.00		10.63
516500 WORKERS COMP PREMIUMS	917.56		917.56	100.00		
Major Account 510000 Total	256,483.36	17,557.25	45,868.77	17.88	0.00	210,614.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521400 DATA PROCESSING EXPENSE	5,000.00	291.28	831.77	16.64		4,168.23
521500 PUBLICATION & PRINT EXPENSE	10,000.00	439.39	496.87	4.97		9,503.13
521600 ANNUITY & RETIREMENT PAY	35,000.00	4,545.33	10,812.28	30.89		24,187.72
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	504.64	757.81	15.16		4,242.19
522200 CONFERENCE REGISTRATION	5,000.00		605.00	12.10		4,395.00
523100 UTILITIES EXPENSE	697.32	58.11	174.32	25.00		523.00
524600 RENT EXPENSE-BUILDINGS	8,423.28	701.94	2,085.37	24.76		6,337.91
525100 RENT EXP-OFFICE EQUIP			42.52	0.00		42.52-
527900 SEE CHART OF ACCOUNTS			2.00-	0.00		2.00
527910 SERVER REPAIR & MAINT	100.00		121.43	121.43		21.43-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		17.00	1.70		983.00
531200 SEE CHART OF ACCOUNTS	500.00	6.57	23.04	4.61		476.96
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200 PERSONAL COMPUTING EQUIP	500.00	10.38	10.38	2.08		489.62
541100 ACCTG & AUDITING SERVICES	27,646.78		3,561.70	12.88		24,085.08
541200 PURCHASING ASSESSMENT	80.78		80.78	100.00		

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Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	738.87		184.72	25.00		554.15
541500 LEGAL SERVICES EXPENSE	15,070.68	2,941.32	5,318.38	35.29	238.88	9,513.42
542190 SOS TEMP SERV - IT STAFF	1,500.00	104.58	393.29	26.22		1,106.71
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES			65.35	0.00		65.35-
549200 JANITORIAL/SECURITY SERVICES		80.00	80.00	0.00		80.00-
555100 SOFTWARE RENEWAL/MAINT FEE		4.71	4.71	0.00		4.71-
555310 COTS LICENSE FEES	250.00			0.00	65.58	184.42
555340 COTS MAINTENANCE		.68-	9.42	0.00		9.42-
555420 CUSTOMIZED DEVELOPMENT			2,550.00	0.00		2,550.00-
555510 SAAS SUBSCRIPTION FEES	2,500.00	70.19	351.05	14.04		2,148.95
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	197.93			0.00		197.93
Major Account 520000 Total	124,980.64	9,757.76	28,575.19	22.86	304.46	96,100.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		383.10	6.39		5,616.90
571800 MEALS - TRAVEL STATUS	1,000.00	11.94	145.07	14.51		854.93
572100 COMMERCIAL TRANSPORTATION	3,000.00	138.99	271.59	9.05		2,728.41
574500 PERSONAL VEHICLE MILEAGE	2,500.00	12.12	123.04	4.92		2,376.96
575100 MISC TRAVEL EXPENSES	500.00	31.47	119.75	23.95		380.25
Major Account 570000 Total	13,000.00	194.52	1,042.55	8.02	0.00	11,957.45
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	163.77	163.77-
Major Account 580000 Total	0.00	0.00	0.00	0.00	163.77	163.77-
BUDGETED EXPENDITURES TOTAL	394,464.00	27,509.53	75,486.51	19.14	468.23	318,509.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	394,464.00	27,509.53	75,486.51	19.14	468.23	318,509.26
BUDGETED EXPENDITURES TOTAL	394,464.00	27,509.53	75,486.51	19.14	468.23	318,509.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2023
As of 09/30/23

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			98,616.00-	0.00		98,616.00
Major Account 470000 Total	0.00	0.00	98,616.00-	0.00	0.00	98,616.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			87.91-	0.00		87.91
Major Account 480000 Total	0.00	0.00	87.91-	0.00	0.00	87.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>98,703.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>98,703.91</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			98,703.91-	0.00		98,703.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>98,703.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>98,703.91</u>

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	540,000.00	36,252.45	109,368.03	20.25		430,631.97
511800 COMP TIME PAYMENT	2,000.00			0.00		2,000.00
512100 VACATION LEAVE EXPENSE	45,000.00	4,253.82	11,003.06	24.45		33,996.94
512200 SICK LEAVE EXPENSE	25,000.00	2,034.33	5,134.67	20.54		19,865.33
512300 HOLIDAY LEAVE EXPENSE	25,000.00		3,887.83	15.55		21,112.17
512500 FUNERAL LEAVE EXPENSE	1,342.00	195.87	195.87	14.60		1,146.13
Personal Services Subtotal	638,342.00	42,736.47	129,589.46	20.30	0.00	508,752.54
515100 RETIREMENT PLANS EXPENSE	47,799.05	3,200.12	9,703.77	20.30		38,095.28
515200 FICA EXPENSE	48,833.16	3,064.90	9,266.27	18.98		39,566.89
515500 HEALTH INSURANCE EXPENSE	36,899.48	5,386.21	18,547.75	50.27		18,351.73
516300 EMPLOYEE ASSISTANCE PRO	100.00		453.60	453.60		353.60-
516500 WORKERS COMP PREMIUMS	4,860.57		4,860.56	100.00		.01
Major Account 510000 Total	776,834.26	54,387.70	172,421.41	22.20	0.00	604,412.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	2.67	5.71	1.14		494.29
521300 FREIGHT				0.00	369.20	369.20-
521400 DATA PROCESSING EXPENSE	15,000.00	1,444.59	4,032.74	26.88		10,967.26
521500 PUBLICATION & PRINT EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	6,500.00	150.75	716.69	11.03		5,783.31
522200 CONFERENCE REGISTRATION	2,000.00	1,350.00	1,935.00	96.75		65.00
523100 UTILITIES EXPENSE	697.32	58.10	174.31	25.00		523.01
523200 SEE CHART OF ACCOUNTS	5,400.00	476.15	1,428.45	26.45		3,971.55
524600 RENT EXPENSE-BUILDINGS	8,423.28	701.94	2,085.38	24.76		6,337.90
525100 RENT EXP-OFFICE EQUIP			255.16	0.00		255.16-
527100 REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527900 SEE CHART OF ACCOUNTS			10.63-	0.00		10.63
527910 SERVER REPAIR & MAINT	1,500.00		1,088.76	72.58		411.24
531100 OFFICE SUPPLIES EXPENSE	1,500.00		281.03	18.74		1,218.97
531200 SEE CHART OF ACCOUNTS	750.00	40.56	134.77	17.97		615.23
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200 PERSONAL COMPUTING EQUIP	3,000.00	54.98	54.98	1.83	414.11	2,530.91
541100 ACCTG & AUDITING SERVICES	14,020.78		3,505.20	25.00		10,515.58

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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	427.91		427.92	100.00		.01-
541400 HRMS ASSESSMENT	3,914.00		978.50	25.00		2,935.50
541500 LEGAL SERVICES EXPENSE	10,969.07	896.23	2,688.67	24.51	1,648.86	6,631.54
542190 SOS TEMP SERV - IT STAFF	15,000.00	732.56	2,973.71	19.82		12,026.29
543100 IT CONSULTING-APPLICATIONS	7,500.00			0.00		7,500.00
547100 EDUCATIONAL SERVICES	7,500.00		346.16	4.62		7,153.84
549200 JANITORIAL/SECURITY SERVICES	300.00	260.00	260.00	86.67		40.00
555100 SOFTWARE RENEWAL/MAINT FEE		24.94	24.94	0.00		24.94-
555310 COTS LICENSE FEES	2,000.00			0.00	383.88	1,616.12
555340 COTS MAINTENANCE		3.62-	49.88	0.00		49.88-
555420 CUSTOMIZED DEVELOPMENT	4,000.00	158.75	288.75	7.22		3,711.25
555510 SAAS SUBSCRIPTION FEES	17,500.00	371.85	4,633.47	26.48		12,866.53
556100 INSURANCE EXPENSE	150.00			0.00		150.00
559100 OTHER OPERATING EXP	529.38			0.00		529.38
Major Account 520000 Total	131,581.74	6,720.45	28,359.55	21.55	2,816.05	100,406.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		383.11	25.54		1,116.89
571800 MEALS - TRAVEL STATUS	250.00	11.95	67.38	26.95		182.62
572100 COMMERCIAL TRANSPORTATION	1,500.00	138.99	271.59	18.11		1,228.41
573100 STATE-OWNED TRANSPORT			19.85	0.00		19.85-
574500 PERSONAL VEHICLE MILEAGE	1,000.00	12.12	124.88	12.49		875.12
575100 MISC TRAVEL EXPENSES	200.00	31.48	119.76	59.88		80.24
Major Account 570000 Total	4,450.00	194.54	986.57	22.17	0.00	3,463.43
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	1,250.00			0.00		1,250.00
583450 NETWORKING EQUIP	1,000.00			0.00		1,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00	867.52	132.48
Major Account 580000 Total	3,250.00	0.00	0.00	0.00	867.52	2,382.48
BUDGETED EXPENDITURES TOTAL	916,116.00	61,302.69	201,767.53	22.02	3,683.57	710,664.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	916,116.00	61,302.69	201,767.53	22.02	3,683.57	710,664.90

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	916,116.00	61,302.69	201,767.53	22.02	3,683.57	710,664.90
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		23,273.80-	49,462.65-	0.00		49,462.65
Major Account 450000 Total	0.00	23,273.80-	49,462.65-	0.00	0.00	49,462.65
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			286,329.00-	0.00		286,329.00
472200 REPROD & PUBLICATIONS			61.25-	0.00		61.25
473100 DRIVERS LICENSE FEES			139,679.25-	0.00		139,679.25
473300 VEHICLE TITLE FEES		147,273.43-	426,714.66-	0.00		426,714.66
473900 OTHER VEHICLE FEES		3.94-	35.46-	0.00		35.46
Major Account 470000 Total	0.00	147,277.37-	852,819.62-	0.00	0.00	852,819.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,229,387.56-	23,324,454.66-	0.00		23,324,454.66
484500 REIMB NON-GOVT SOURCES			36,347.72-	0.00		36,347.72
486500 MISCELLANEOUS ADJUSTMENT		904,943.29	557,738.59	0.00		557,738.59-
Major Account 480000 Total	0.00	5,324,444.27-	22,803,063.79-	0.00	0.00	22,803,063.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			264.80-	0.00		264.80
493100 OPERATING TRANSFER IN		10,000,000.00-	13,030,370.76-	0.00		13,030,370.76
493200 OPERATING TRANSFERS OUT		10,000,000.00	1,108,992,878.76	0.00		1,108,992,878.76-
493240 TRANSFER TO CASH RESERVE FUND			2,982,492.00	0.00		2,982,492.00-
Major Account 490000 Total	0.00	0.00	1,098,944,735.20	0.00	0.00	1,098,944,735.20-
BUDGETED REVENUE TOTAL	0.00	5,494,995.44-	1,075,239,389.14	0.00	0.00	1,075,239,389.14-

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		15,492,814.72-	970,530,889.73	0.00		970,530,889.73-
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STATE OF NEBRASKA
Department of Administrative Services
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As of 09/30/23

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
11 CASH RESERVE FUND		10,000,000.00	104,952,508.00	0.00		104,952,508.00-
2 CASH FUNDS		2,180.72-	244,008.59-	0.00		244,008.59
BUDGETED REVENUE TOTAL	0.00	5,494,995.44-	1,075,239,389.14	0.00	0.00	1,075,239,389.14-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			441,547.31	0.00		441,547.31-
Major Account 590000 Total	0.00	0.00	441,547.31	0.00	0.00	441,547.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	441,547.31	0.00	0.00	441,547.31-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			441,547.31	0.00		441,547.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	441,547.31	0.00	0.00	441,547.31-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		35,332,971.35-	94,836,105.62-	0.00		94,836,105.62
Major Account 450000 Total	0.00	35,332,971.35-	94,836,105.62-	0.00	0.00	94,836,105.62
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		6,547,164.52-	19,132,519.12-	0.00		19,132,519.12
Major Account 470000 Total	0.00	6,547,164.52-	19,132,519.12-	0.00	0.00	19,132,519.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,384.98-	4,496.78-	0.00		4,496.78
Major Account 480000 Total	0.00	1,384.98-	4,496.78-	0.00	0.00	4,496.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT		125,000.00	400,000.00	0.00		400,000.00-
Major Account 490000 Total	0.00	125,000.00	400,000.00	0.00	0.00	400,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,756,520.85-</u>	<u>113,573,121.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,573,121.52</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		41,756,520.85-	113,573,121.52-	0.00		113,573,121.52
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,756,520.85-</u>	<u>113,573,121.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,573,121.52</u>

STATE OF NEBRASKA
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Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	215,000.00	7,475.65	21,692.28	10.09		193,307.72
511800 COMP TIME PAYMENT	5,000.00	1,650.30	3,205.84	64.12		1,794.16
512100 VACATION LEAVE EXPENSE	20,000.00	5,541.55	7,318.00	36.59		12,682.00
512200 SICK LEAVE EXPENSE	15,000.00	1,007.44	1,046.32	6.98		13,953.68
512300 HOLIDAY LEAVE EXPENSE	20,000.00		1,362.87	6.81		18,637.13
512500 FUNERAL LEAVE EXPENSE	1,900.00			0.00		1,900.00
Personal Services Subtotal	276,900.00	15,674.94	34,625.31	12.50	0.00	242,274.69
515100 RETIREMENT PLANS EXPENSE	20,734.27	1,173.74	2,592.71	12.50		18,141.56
515200 FICA EXPENSE	21,182.85	1,160.84	2,592.05	12.24		18,590.80
515500 HEALTH INSURANCE EXPENSE	3,986.28	1,318.23	1,829.39	45.89		2,156.89
516300 EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
516500 WORKERS COMP PREMIUMS	737.76		737.76	100.00		
Major Account 510000 Total	323,591.16	19,327.75	42,377.22	13.10	0.00	281,213.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	7,500.00	290.21	842.53	11.23		6,657.47
521500 PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
521600 ANNUITY & RETIREMENT PAY	150,000.00	1,000.00	6,000.00	4.00		144,000.00
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	104.60	352.91	1.76		19,647.09
522200 CONFERENCE REGISTRATION	5,000.00		585.00	11.70		4,415.00
523100 UTILITIES EXPENSE	697.32	58.10	174.30	25.00		523.02
524600 RENT EXPENSE-BUILDINGS	8,423.28	701.94	2,085.38	24.76		6,337.90
525100 RENT EXP-OFFICE EQUIP			42.52	0.00		42.52-
527900 SEE CHART OF ACCOUNTS			1.61-	0.00		1.61
527910 SERVER REPAIR & MAINT	100.00		119.57	119.57		19.57-
531100 OFFICE SUPPLIES EXPENSE	250.00		13.67	5.47		236.33
531200 SEE CHART OF ACCOUNTS	250.00	5.72	19.51	7.80		230.49
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200 PERSONAL COMPUTING EQUIP	500.00	8.35	8.35	1.67	31.85	459.80
541100 ACCTG & AUDITING SERVICES	2,128.15		532.04	25.00		1,596.11
541200 PURCHASING ASSESSMENT	64.95		64.95	100.00		
541400 HRMS ASSESSMENT	594.09		148.52	25.00		445.57

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Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	101,664.95	2,108.82	6,990.46	6.88	308.30	94,366.19
542190 SOS TEMP SERV - IT STAFF	5,000.00	104.59	393.11	7.86		4,606.89
543100 IT CONSULTING-APPLICATIONS	2,500.00			0.00		2,500.00
547100 EDUCATIONAL SERVICES	150,000.00		150,052.54	100.04		52.54-
549200 JANITORIAL/SECURITY SERVICES	100.00	80.00	80.00	80.00		20.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00	3.79	3.79	1.52		246.21
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555310 COTS LICENSE FEES	250.00			0.00	70.17	179.83
555340 COTS MAINTENANCE	250.00	.55-	7.57	3.03		242.43
555510 SAAS SUBSCRIPTION FEES	5,000.00	56.44	495.62	9.91		4,504.38
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	88.10			0.00		88.10
Major Account 520000 Total	469,160.84	4,522.01	169,010.73	36.02	410.32	299,739.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	934.89	1,318.00	17.57		6,182.00
571800 MEALS - TRAVEL STATUS	2,000.00	160.00	215.44	10.77		1,784.56
572100 COMMERCIAL TRANSPORTATION	4,000.00	138.99	856.99	21.42		3,143.01
574500 PERSONAL VEHICLE MILEAGE	1,000.00	262.34	714.59	71.46		285.41
575100 MISC TRAVEL EXPENSES	475.00	223.97	312.25	65.74		162.75
Major Account 570000 Total	14,975.00	1,720.19	3,417.27	22.82	0.00	11,557.73
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
583410 SERVER EQUIP	500.00			0.00		500.00
583450 NETWORKING EQUIP	500.00			0.00		500.00
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00	131.68	868.32
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	131.68	2,368.32
BUDGETED EXPENDITURES TOTAL	810,227.00	25,569.95	214,805.22	26.51	542.00	594,879.78
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	810,227.00	25,569.95	214,805.22	26.51	542.00	594,879.78
BUDGETED EXPENDITURES TOTAL	810,227.00	25,569.95	214,805.22	26.51	542.00	594,879.78

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		107,740.71-	322,090.24-	0.00		322,090.24
Major Account 470000 Total	0.00	107,740.71-	322,090.24-	0.00	0.00	322,090.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,349.41-	38,332.26-	0.00		38,332.26
484500 REIMB NON-GOVT SOURCES			87.91-	0.00		87.91
Major Account 480000 Total	0.00	13,349.41-	38,420.17-	0.00	0.00	38,420.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			810,227.00-	0.00		810,227.00
493200 OPERATING TRANSFERS OUT			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	0.00	121,090.12-	360,510.41-	0.00	0.00	360,510.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		121,090.12-	360,510.41-	0.00		360,510.41
BUDGETED REVENUE TOTAL	0.00	121,090.12-	360,510.41-	0.00	0.00	360,510.41

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	525,000.00	34,214.71	100,913.05	19.22		424,086.95
511800 COMP TIME PAYMENT	9,000.00	965.21	1,824.84	20.28		7,175.16
512100 VACATION LEAVE EXPENSE	50,000.00	4,789.86	14,477.59	28.96		35,522.41
512200 SICK LEAVE EXPENSE	40,000.00	941.71	4,287.24	10.72		35,712.76
512300 HOLIDAY LEAVE EXPENSE	35,000.00		4,767.15	13.62		30,232.85
512500 FUNERAL LEAVE EXPENSE	1,122.00			0.00		1,122.00
Personal Services Subtotal	660,122.00	40,911.49	126,269.87	19.13	0.00	533,852.13
515100 RETIREMENT PLANS EXPENSE	49,429.94	3,063.47	9,455.06	19.13		39,974.88
515200 FICA EXPENSE	50,499.33	2,812.46	8,627.10	17.08		41,872.23
515500 HEALTH INSURANCE EXPENSE	133,857.12	9,400.70	31,340.08	23.41		102,517.04
516300 EMPLOYEE ASSISTANCE PRO	225.00			0.00		225.00
516500 WORKERS COMP PREMIUMS	4,941.17		4,941.17	100.00		
Major Account 510000 Total	899,074.56	56,188.12	180,633.28	20.09	0.00	718,441.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,500.00	1,317.99	3,423.08	19.56		14,076.92
521400 DATA PROCESSING EXPENSE	27,500.00	2,220.53	6,485.83	23.58		21,014.17
521500 PUBLICATION & PRINT EXPENSE	25,000.00	20,537.15	20,537.15	82.15		4,462.85
521600 ANNUITY & RETIREMENT PAY	25,000.00	756.02	6,240.39	24.96		18,759.61
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	896.26	1,600.87	20.01		6,399.13
522200 CONFERENCE REGISTRATION	3,000.00		585.00	19.50		2,415.00
522900 EMPLOYEE PARKING EXP	4,000.00	304.00	912.00	22.80		3,088.00
523100 UTILITIES EXPENSE	3,100.00	290.53	871.59	28.12		2,228.41
524600 RENT EXPENSE-BUILDINGS	72,117.27	5,978.91	17,834.50	24.73		54,282.77
525100 RENT EXP-OFFICE EQUIP			731.89	0.00		731.89-
527900 SEE CHART OF ACCOUNTS			10.80-	0.00		10.80
527910 SERVER REPAIR & MAINT	1,400.00		1,339.73	95.70		60.27
531100 OFFICE SUPPLIES EXPENSE	3,000.00	50.77	901.37	30.05		2,098.63
531200 SEE CHART OF ACCOUNTS	1,000.00	36.27	126.05	12.61		873.95
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIP	2,500.00	55.89	55.89	2.24	63.71	2,380.40
541100 ACCTG & AUDITING SERVICES	14,253.27		3,563.31	25.00		10,689.96
541200 PURCHASING ASSESSMENT	435.00		435.00	100.00		

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	3,978.90		994.72	25.00		2,984.18
541500 LEGAL SERVICES EXPENSE	11,150.96	970.91	2,912.73	26.12	1,997.86	6,240.37
542190 SOS TEMP SERV - IT STAFF	15,000.00	738.64	2,845.78	18.97		12,154.22
543100 IT CONSULTING-APPLICATIONS	7,000.00			0.00		7,000.00
547100 EDUCATIONAL SERVICES	500.00		351.90	70.38		148.10
549200 JANITORIAL/SECURITY SERVICES	500.00	169.83	169.83	33.97		330.17
554900 OTHER CONTRACTUAL SERVICE	250.00			0.00		250.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00	25.35	25.35	5.07		474.65
555310 COTS LICENSE FEES	500.00			0.00	381.12	118.88
555340 COTS MAINTENANCE		3.68	50.70	0.00		50.70
555410 CUSTOMIZED LICENSE FEES	305,000.00	23,988.64	70,772.40	23.20		234,227.60
555510 SAAS SUBSCRIPTION FEES	15,000.00	378.02	2,317.23	15.45		12,682.77
559100 OTHER OPERATING EXP	2,637.04			0.00		2,637.04
Major Account 520000 Total	570,822.44	58,712.03	146,073.49	25.59	2,442.69	422,306.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00		383.11	5.47		6,616.89
571600 MEALS-NOT TRAVEL STATUS		65.46	65.46	0.00		65.46
571800 MEALS - TRAVEL STATUS	750.00	11.95	67.38	8.98		682.62
572100 COMMERCIAL TRANSPORTATION	4,000.00	537.95	670.55	16.76		3,329.45
574500 PERSONAL VEHICLE MILEAGE	1,500.00	352.72	466.91	31.13		1,033.09
575100 MISC TRAVEL EXPENSES	750.00	31.47	119.75	15.97		630.25
Major Account 570000 Total	14,000.00	999.55	1,773.16	12.67	0.00	12,226.84
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	750.00			0.00		750.00
583410 SERVER EQUIP	750.00			0.00		750.00
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00	3,455.44	955.44
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	3,455.44	544.56
BUDGETED EXPENDITURES TOTAL	1,487,897.00	115,899.70	328,479.93	22.08	5,898.13	1,153,518.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,487,897.00	115,899.70	328,479.93	22.08	5,898.13	1,153,518.94
BUDGETED EXPENDITURES TOTAL	1,487,897.00	115,899.70	328,479.93	22.08	5,898.13	1,153,518.94

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
472200 REPROD & PUBLICATIONS		130.00-	390.00-	0.00		390.00
Major Account 470000 Total	0.00	130.00-	390.00-	0.00	0.00	390.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,684.00-	13,578.71-	0.00		13,578.71
484500 REIMB NON-GOVT SOURCES			87.91-	0.00		87.91
Major Account 480000 Total	0.00	5,684.00-	13,666.62-	0.00	0.00	13,666.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,487,897.00-	0.00		1,487,897.00
Major Account 490000 Total	0.00	0.00	1,487,897.00-	0.00	0.00	1,487,897.00
BUDGETED REVENUE TOTAL	0.00	5,814.00-	1,501,953.62-	0.00	0.00	1,501,953.62
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,814.00-	1,501,953.62-	0.00		1,501,953.62
BUDGETED REVENUE TOTAL	0.00	5,814.00-	1,501,953.62-	0.00	0.00	1,501,953.62
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		3,413.41	21,811.11	0.00	41,360.56	63,171.67-
554900 OTHER CONTRACTUAL SERVICE		1,942.25	6,316.70	0.00		6,316.70-
559100 OTHER OPERATING EXP		812,584.38	3,646,365.23	0.00		3,646,365.23-
Major Account 520000 Total	0.00	817,940.04	3,674,493.04	0.00	41,360.56	3,715,853.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	817,940.04	3,674,493.04	0.00	41,360.56	3,715,853.60-

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		817,940.04	3,674,493.04	0.00	41,360.56	3,715,853.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	817,940.04	3,674,493.04	0.00	41,360.56	3,715,853.60-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484400 ESCHEAT MONIES		1,237,179.38-	2,059,606.35-	0.00		2,059,606.35
Major Account 480000 Total	0.00	1,237,179.38-	2,059,606.35-	0.00	0.00	2,059,606.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,487,897.00	0.00		1,487,897.00-
Major Account 490000 Total	0.00	0.00	1,487,897.00	0.00	0.00	1,487,897.00-
UNBUDGETED REVENUE TOTAL	0.00	1,237,179.38-	571,709.35-	0.00	0.00	571,709.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,237,179.38-	571,709.35-	0.00		571,709.35
UNBUDGETED REVENUE TOTAL	0.00	1,237,179.38-	571,709.35-	0.00	0.00	571,709.35

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Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,200,000.00		809,528.69	36.80		1,390,471.31
Major Account 590000 Total	2,200,000.00	0.00	809,528.69	36.80	0.00	1,390,471.31
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.00</u>	<u>0.00</u>	<u>809,528.69</u>	<u>36.80</u>	<u>0.00</u>	<u>1,390,471.31</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,200,000.00</u>		<u>809,528.69</u>	<u>36.80</u>		<u>1,390,471.31</u>
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.00</u>	<u>0.00</u>	<u>809,528.69</u>	<u>36.80</u>	<u>0.00</u>	<u>1,390,471.31</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		437.29-	1,035.65-	0.00		1,035.65
Major Account 480000 Total	0.00	437.29-	1,035.65-	0.00	0.00	1,035.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,362,919.36-	0.00		1,362,919.36
493200 OPERATING TRANSFERS OUT			553,390.67	0.00		553,390.67-
Major Account 490000 Total	0.00	0.00	809,528.69-	0.00	0.00	809,528.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>437.29-</u>	<u>810,564.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>810,564.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>437.29-</u>	<u>810,564.34-</u>	<u>0.00</u>		<u>810,564.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>437.29-</u>	<u>810,564.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>810,564.34</u>

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Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,100,000.00			0.00		4,100,000.00
Major Account 590000 Total	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
BUDGETED EXPENDITURES TOTAL	<u>4,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,100,000.00</u>			<u>0.00</u>		<u>4,100,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>4,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		235.23-	660.23-	0.00		660.23
Major Account 480000 Total	0.00	235.23-	660.23-	0.00	0.00	660.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,136.66-	0.00		8,136.66
Major Account 490000 Total	0.00	0.00	8,136.66-	0.00	0.00	8,136.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>235.23-</u>	<u>8,796.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,796.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>235.23-</u>	<u>8,796.89-</u>	<u>0.00</u>		<u>8,796.89</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>235.23-</u>	<u>8,796.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,796.89</u>

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Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		846,193.15-	2,285,656.50-	0.00		2,285,656.50
Major Account 480000 Total	0.00	846,193.15-	2,285,656.50-	0.00	0.00	2,285,656.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>846,193.15-</u>	<u>2,285,656.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,285,656.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		846,193.15-	2,285,656.50-	0.00		2,285,656.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>846,193.15-</u>	<u>2,285,656.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,285,656.50</u>

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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				0.00	9,500.00	9,500.00-
532100 NON CAPITALIZED EQUIP PU		1,053.00	1,053.00	0.00		1,053.00-
532101 NON-CAPITALIZED COMPUTER EQUIP		1,570.88	3,291.78	0.00		3,291.78-
534600 ED & RECREATIONAL SUP EX		290.40	492.10	0.00		492.10-
555100 SOFTWARE RENEWAL/MAINT FEE		2,029.95	2,029.95	0.00		2,029.95-
559100 OTHER OPERATING EXP		1,978.98	17,590.55	0.00		17,590.55-
Major Account 520000 Total	0.00	6,923.21	24,457.38	0.00	9,500.00	33,957.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,923.21	24,457.38	0.00	9,500.00	33,957.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,923.21	24,457.38	0.00	9,500.00	33,957.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,923.21	24,457.38	0.00	9,500.00	33,957.38-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		130,481.28-	382,055.09-	0.00		382,055.09
481200 GAIN OR LOSS-SALE OF INV		960,855.90-	1,236,032.17-	0.00		1,236,032.17
Major Account 480000 Total	0.00	1,091,337.18-	1,618,087.26-	0.00	0.00	1,618,087.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,484,820.01-	0.00		5,484,820.01
493200 OPERATING TRANSFERS OUT			21,433,477.90	0.00		21,433,477.90-
Major Account 490000 Total	0.00	0.00	15,948,657.89	0.00	0.00	15,948,657.89-
UNBUDGETED REVENUE TOTAL	0.00	1,091,337.18-	14,330,570.63	0.00	0.00	14,330,570.63-
SUMMARY BY FUND TYPE - REVENUE						

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Agency 013 DEPT OF EDUCATION
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		1,091,337.18-	14,330,570.63	0.00		14,330,570.63-
UNBUDGETED REVENUE TOTAL	0.00	1,091,337.18-	14,330,570.63	0.00	0.00	14,330,570.63-

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,764,754.00	1,164,281.69	3,340,304.77	17.80		15,424,449.23
511200 TEMPORARY SALARIES-WAGES		18,080.00-	5,071.93	0.00		5,071.93-
511300 OVERTIME PAYMENTS		4,045.98	10,619.76	0.00		10,619.76-
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		1,296.14	19,041.36	0.00		19,041.36-
512100 VACATION LEAVE EXPENSE		61,604.12	254,055.13	0.00		254,055.13-
512200 SICK LEAVE EXPENSE		42,918.90	120,709.21	0.00		120,709.21-
512300 HOLIDAY LEAVE EXPENSE		67,119.36	190,406.20	0.00		190,406.20-
512500 FUNERAL LEAVE EXPENSE		4,207.84	10,612.53	0.00		10,612.53-
Personal Services Subtotal	18,764,754.00	1,328,394.03	3,951,820.89	21.06	0.00	14,812,933.11
515100 RETIREMENT PLANS EXPENSE	1,453,096.00	105,431.34	308,425.49	21.23		1,144,670.51
515200 FICA EXPENSE	1,327,259.00	95,496.01	283,602.14	21.37		1,043,656.86
515400 LIFE & ACCIDENT INS EXP	3,118.00			0.00		3,118.00
515500 HEALTH INSURANCE EXPENSE	3,083,661.00	200,308.31	608,673.34	19.74		2,474,987.66
516300 EMPLOYEE ASSISTANCE PRO	3,374.00		6,400.80	189.71		3,026.80-
516500 WORKERS COMP PREMIUMS	187,711.00	11,588.81	227.40-	.12-		187,938.40
Major Account 510000 Total	24,822,973.00	1,741,218.50	5,158,695.26	20.78	0.00	19,664,277.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,176.00	1.29-	2,395.98	110.11		219.98-
521200 COMM EXP-VOICE/DATA	595.00			0.00		595.00
521400 DATA PROCESSING EXPENSE	43,199.00	563.06	3,934.90	9.11		39,264.10
521500 PUBLICATION & PRINT EXPENSE	7,561.00	35,866.26-	3,083.06	40.78		4,477.94
521900 AWARDS EXPENSE	98.00			0.00		98.00
522100 DUES & SUBSCRIPTION EXPENSE	84,944.00	375.00	3,775.00	4.44		81,169.00
522200 CONFERENCE REGISTRATION	5,838.00	1,987.00	4,482.45	76.78		1,355.55
524600 RENT EXPENSE-BUILDINGS	460,341.00		407,367.80	88.49		52,973.20
524700 RENT EXP-OTHER REAL PROP	28,549.00		6,151.25	21.55		22,397.75
524900 RENT EXP-DUPR SURCHARGE		58.56	175.68	0.00		175.68-
525500 RENT EXP-OTHER PERS PROP	8,276.00		369.00	4.46		7,907.00
527100 REP & MAINT-OFFICE EQUIP			45.74	0.00		45.74-
527700 REP & MAINT-PHOTO/MEDIA			1,107.00	0.00		1,107.00-
531100 OFFICE SUPPLIES EXPENSE	2,834.00		3,807.15	134.34		973.15-

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 SEE CHART OF ACCOUNTS	2,493.00		153.23	6.15		2,339.77
532100 NON CAPITALIZED EQUIP PU				0.00	10,126.92	10,126.92-
532200 PERSONAL COMPUTING EQUIP	7,341.00	1,547.00	1,575.48	21.46		5,765.52
532260 VOICE EQUIP			100.08	0.00		100.08-
532280 VIDEO EQUIP	2,432.00		54,170.16	2227.39		51,738.16-
533100 HOUSEHOLD & INSTIT EXP	17.00		166.90	981.76		149.90-
533900 FOOD EXPENSE	198.00			0.00		198.00
534600 ED & RECREATIONAL SUP EX	1,040.00		13.17	1.27		1,026.83
534900 MISCELLANEOUS SUPPLIES EXPENSE	174.00		487.47	280.16		313.47-
535100 MEDICAL SUPPLIES			10,948.76	0.00		10,948.76-
539100 INDIRECT COST ALLOWANCE		191,818.10	11,826.94	0.00		11,826.94-
539500 PURCHASING CARD SUSPENSE	2,500.00	2,105.70	20,297.31	811.89		17,797.31-
541500 LEGAL SERVICES EXPENSE			1,197.00	0.00		1,197.00-
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542500 ENG & ARCH SERVICES		3,925.00	3,925.00	0.00	3,925.00	7,850.00-
547100 EDUCATIONAL SERVICES	256,517.00	39,797.19	122,412.83	47.72		134,104.17
554130 VIDEO SERVICES	2,988.00			0.00		2,988.00
554900 OTHER CONTRACTUAL SERVICE	144,481.00		95,470.20	66.08	6,812.20	42,198.60
554901 OTHER CONTRACT SERV>25000		157,343.40	157,343.40	0.00		157,343.40-
555510 SAAS SUBSCRIPTION FEES	3,362.00		11,790.02	350.68		8,428.02-
559100 OTHER OPERATING EXP	5,886.00	824.96	25,747.84	437.44	3,620.00	23,481.84-
Major Account 520000 Total	1,074,340.00	364,477.42	954,320.80	88.83	24,484.12	95,535.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,842.00	2,572.14	9,575.83	60.45		6,266.17
571600 MEALS-NOT TRAVEL STATUS	14,369.00	71.05-	3,353.01	23.34		11,015.99
571800 MEALS - TRAVEL STATUS	8,380.00	942.28	3,559.37	42.47		4,820.63
572100 COMMERCIAL TRANSPORTATION	2,439.00	418.40	1,660.98	68.10		778.02
573100 STATE-OWNED TRANSPORT	1,107.00			0.00		1,107.00
574500 PERSONAL VEHICLE MILEAGE	25,611.00	3,730.03	12,233.57	47.77		13,377.43
574600 CONTRACTUAL SERV - TRAVEL EXP	647.00		2,899.11	448.09		2,252.11-
575100 MISC TRAVEL EXPENSES	2,944.00	37.50	439.60	14.93		2,504.40
Major Account 570000 Total	71,339.00	7,629.30	33,721.47	47.27	0.00	37,617.53
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,777.00	8,144.00	8,144.00	215.62		4,367.00-

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	3,777.00	8,144.00	8,144.00	215.62	0.00	4,367.00-
BUDGETED EXPENDITURES TOTAL	<u>25,972,429.00</u>	<u>2,121,469.22</u>	<u>6,154,881.53</u>	<u>23.70</u>	<u>24,484.12</u>	<u>19,793,063.35</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,875,934.00	988,745.30	2,581,892.16	21.74	17,939.12	9,276,102.72
2 CASH FUNDS	472,791.00	47,859.60	131,062.37	27.72		341,728.63
4 FEDERAL FUNDS	13,520,566.00	1,084,864.32	3,441,456.00	25.45	6,545.00	10,072,565.00
5 REVOLVING FUNDS	103,138.00		471.00	.46		102,667.00
BUDGETED EXPENDITURES TOTAL	<u>25,972,429.00</u>	<u>2,121,469.22</u>	<u>6,154,881.53</u>	<u>23.70</u>	<u>24,484.12</u>	<u>19,793,063.35</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			166,183.81-	0.00		166,183.81
461500 OP GRANTS - STATE AGENCI		23,581.35-	11,347.38-	0.00		11,347.38
Major Account 460000 Total	0.00	23,581.35-	177,531.19-	0.00	0.00	177,531.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		340.48-	972.78-	0.00		972.78
484100 OPERATING DONATIONS & CO		4,273.00-	4,273.00-	0.00		4,273.00
484500 REIMB NON-GOVT SOURCES		6,231.14	3,748.76	0.00		3,748.76-
Major Account 480000 Total	0.00	1,617.66	1,497.02-	0.00	0.00	1,497.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,963.69-</u>	<u>179,028.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>179,028.21</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		6,654.87	4,172.49	0.00		4,172.49-
2 CASH FUNDS		4,613.48-	5,245.78-	0.00		5,245.78
4 FEDERAL FUNDS		24,005.08-	177,954.92-	0.00		177,954.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,963.69-</u>	<u>179,028.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>179,028.21</u>

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Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		1,423.90	6,316.90	0.00		6,316.90-
Major Account 520000 Total	0.00	1,423.90	6,316.90	0.00	0.00	6,316.90-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			347.15	0.00		347.15-
Major Account 570000 Total	0.00	0.00	347.15	0.00	0.00	347.15-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,913,350,416.00	106,462,597.71	194,147,086.98	10.15	22,967,178.48	1,696,236,150.54
593100 GRANTS	17,064,382.00	355,442.94	2,736,730.36	16.04	4,355,690.91	9,971,960.73
594100 SUBRECIPIENT PAYMENT-SEFA	544,570.00	18,749.00	88,914.00	16.33		455,656.00
595100 COMNTRACTUAL AID	484,291.00	576,204.33	2,038,191.07	420.86	23,039.67	1,576,939.74-
599100 OTHER GOVERNMENT AID	5,435,381.00	9,000.00	54,576.68	1.00		5,380,804.32
599300 SEE CHART OF ACCOUNTS	22,857,166.00	2,395,829.80	9,979,134.76	43.66		12,878,031.24
Major Account 590000 Total	1,959,736,206.00	109,817,823.78	209,044,633.85	10.67	27,345,909.06	1,723,345,663.09
BUDGETED EXPENDITURES TOTAL	1,959,736,206.00	109,819,247.68	209,051,297.90	10.67	27,345,909.06	1,723,338,999.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,297,560,853.00	90,983,846.10	96,343,525.92	7.42	24,720,407.39	1,176,496,919.69
2 CASH FUNDS	339,001,238.00		159,204.18	.05	2,625,501.67	336,216,532.15
4 FEDERAL FUNDS	323,174,115.00	18,835,401.58	112,548,567.80	34.83		210,625,547.20
BUDGETED EXPENDITURES TOTAL	1,959,736,206.00	109,819,247.68	209,051,297.90	10.67	27,345,909.06	1,723,338,999.04
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		259,359.61-	259,359.61-	0.00		259,359.61
461300 PASS-THROUGH FEDERAL GRA			1,197,093.26-	0.00		1,197,093.26

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Program 158 EDUCATIONAL AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	259,359.61-	1,456,452.87-	0.00	0.00	1,456,452.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,369.43-	3,907.77-	0.00		3,907.77
486500 MISCELLANEOUS ADJUSTMENT		4,459.55-	5,016.56-	0.00		5,016.56
Major Account 480000 Total	0.00	5,828.98-	8,924.33-	0.00	0.00	8,924.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		10,697,874.58-	10,697,874.58-	0.00		10,697,874.58
Major Account 490000 Total	0.00	10,697,874.58-	10,697,874.58-	0.00	0.00	10,697,874.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,963,063.17-</u>	<u>12,163,251.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,163,251.78</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>10,697,874.58-</u>	<u>10,697,874.58-</u>	<u>0.00</u>		<u>10,697,874.58</u>
4 FEDERAL FUNDS		<u>265,188.59-</u>	<u>1,465,377.20-</u>	<u>0.00</u>		<u>1,465,377.20</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,963,063.17-</u>	<u>12,163,251.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,163,251.78</u>

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	82,450.00	8,187.16	24,506.80	29.72		57,943.20
511200 TEMPORARY SALARIES-WAGES		1,194.60	5,876.09	0.00		5,876.09-
512100 VACATION LEAVE EXPENSE			236.41	0.00		236.41-
512200 SICK LEAVE EXPENSE			1,294.39	0.00		1,294.39-
512300 HOLIDAY LEAVE EXPENSE		417.41	1,582.39	0.00		1,582.39-
Personal Services Subtotal	82,450.00	9,799.17	33,496.08	40.63	0.00	48,953.92
515100 RETIREMENT PLANS EXPENSE	3,833.00	644.27	2,067.96	53.95		1,765.04
515200 FICA EXPENSE	5,984.00	700.58	2,408.26	40.24		3,575.74
515400 LIFE & ACCIDENT INS EXP	16.00			0.00		16.00
515500 HEALTH INSURANCE EXPENSE	19,703.00	1,974.51	6,184.67	31.39		13,518.33
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500 WORKERS COMP PREMIUMS	826.00	126.69	247.48	29.96		578.52
Major Account 510000 Total	112,829.00	13,245.22	44,404.45	39.36	0.00	68,424.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.58	0.00		.58-
521400 DATA PROCESSING EXPENSE			102.19	0.00		102.19-
547100 EDUCATIONAL SERVICES	12,928.00			0.00		12,928.00
555310 COTS LICENSE FEES	104,400.00			0.00		104,400.00
555441 CUSTOMIZED MAINTENANCE>25000			219.48	0.00		219.48-
559100 OTHER OPERATING EXP	60,372.00		40.00	.07		60,332.00
Major Account 520000 Total	177,700.00	0.00	362.25	.20	0.00	177,337.75
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	599,439.00	810,076.60	810,076.60	135.14	1,002,594.00	1,213,231.60-
593100 GRANTS	208,171.00		25,737.00	12.36		182,434.00
595100 COMNTRACTUAL AID	5,445,762.00	552,000.00	978,019.13	17.96		4,467,742.87
599100 OTHER GOVERNMENT AID	1,854,917.00	874,337.50	957,687.50	51.63		897,229.50
Major Account 590000 Total	8,108,289.00	2,236,414.10	2,771,520.23	34.18	1,002,594.00	4,334,174.77
BUDGETED EXPENDITURES TOTAL	8,398,818.00	2,249,659.32	2,816,286.93	33.53	1,002,594.00	4,579,937.07

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Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,398,818.00	2,249,659.32	2,816,286.93	33.53	1,002,594.00	4,579,937.07
BUDGETED EXPENDITURES TOTAL	8,398,818.00	2,249,659.32	2,816,286.93	33.53	1,002,594.00	4,579,937.07
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36,001.43-	99,846.49-	0.00		99,846.49
486100 LOAN INTEREST		608.38-	4,567.05-	0.00		4,567.05
Major Account 480000 Total	0.00	36,609.81-	104,413.54-	0.00	0.00	104,413.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			223,943.07-	0.00		223,943.07
493200 OPERATING TRANSFERS OUT			64,943.49	0.00		64,943.49-
Major Account 490000 Total	0.00	0.00	158,999.58-	0.00	0.00	158,999.58
BUDGETED REVENUE TOTAL	0.00	36,609.81-	263,413.12-	0.00	0.00	263,413.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36,609.81-	263,413.12-	0.00		263,413.12
BUDGETED REVENUE TOTAL	0.00	36,609.81-	263,413.12-	0.00	0.00	263,413.12

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,931,285.00	865,858.07	2,455,978.27	17.63		11,475,306.73
511200 TEMPORARY SALARIES-WAGES		13,647.01	109,716.24	0.00		109,716.24-
511300 OVERTIME PAYMENTS		318.78	790.01	0.00		790.01-
511800 COMP TIME PAYMENT			538.80	0.00		538.80-
512100 VACATION LEAVE EXPENSE		70,252.99	253,360.16	0.00		253,360.16-
512200 SICK LEAVE EXPENSE		37,408.22	100,207.01	0.00		100,207.01-
512300 HOLIDAY LEAVE EXPENSE		51,154.13	145,548.19	0.00		145,548.19-
512500 FUNERAL LEAVE EXPENSE		4,686.16	10,867.94	0.00		10,867.94-
512800 ADMINISTRATIVE LEAVE EXP		311.25	311.25	0.00		311.25-
Personal Services Subtotal	13,931,285.00	1,043,636.61	3,077,317.87	22.09	0.00	10,853,967.13
515100 RETIREMENT PLANS EXPENSE	1,038,619.00	77,125.62	222,214.01	21.40		816,404.99
515200 FICA EXPENSE	969,212.00	73,922.45	218,418.85	22.54		750,793.15
515400 LIFE & ACCIDENT INS EXP	2,941.00			0.00		2,941.00
515500 HEALTH INSURANCE EXPENSE	3,103,018.00	202,709.94	594,191.76	19.15		2,508,826.24
516200 TUITION ASSISTANCE		1,512.00	1,512.00	0.00		1,512.00-
516300 EMPLOYEE ASSISTANCE PRO	3,184.00			0.00		3,184.00
516500 WORKERS COMP PREMIUMS	139,327.00	9,304.59	18,239.84	13.09		121,087.16
Major Account 510000 Total	19,187,586.00	1,408,211.21	4,131,894.33	21.53	0.00	15,055,691.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,221.63	9,413.15	0.00		9,413.15-
521400 DATA PROCESSING EXPENSE		107,967.06	179,047.68	0.00		179,047.68-
521500 PUBLICATION & PRINT EXPENSE		10,108.46	11,246.45	0.00		11,246.45-
521900 AWARDS EXPENSE			55.20	0.00		55.20-
522100 DUES & SUBSCRIPTION EXPENSE		934.00	7,541.00	0.00		7,541.00-
522200 CONFERENCE REGISTRATION		4,458.00	9,282.00	0.00		9,282.00-
522800 E-COMMERCE OPER EXP			48.00	0.00		48.00-
523202 ELECTRICITY 110		608.09	1,777.29	0.00		1,777.29-
523203 WATER 110			26.32	0.00		26.32-
523204 SEWER 110			33.30	0.00		33.30-
524600 RENT EXPENSE-BUILDINGS		76,743.93	233,421.05	0.00		233,421.05-
524700 RENT EXP-OTHER REAL PROP			425.00	0.00		425.00-
524900 RENT EXP-DUPR SURCHARGE		3,375.79	10,127.37	0.00		10,127.37-

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525500 RENT EXP-OTHER PERS PROP			670.00	0.00		670.00-
527100 REP & MAINT-OFFICE EQUIP		128.53	303.10	0.00		303.10-
527200 REP & MAINT-MOTOR VEHICL		455.68	2,064.46	0.00		2,064.46-
527800 REP & MAINT-OTHER PROPER		180.00	180.00	0.00		180.00-
527900 SEE CHART OF ACCOUNTS		1,089.00	1,918.25	0.00		1,918.25-
527960 VOICE EQUIP REPAIR & MAINT		65.00	65.00	0.00		65.00-
527980 VIDEO EQUIP REP/MAINT 110			2,306.18	0.00		2,306.18-
531100 OFFICE SUPPLIES EXPENSE	64,922.00	1,527.40	4,596.11	7.08		60,325.89
531200 SEE CHART OF ACCOUNTS	234,274.00	15,218.25	16,370.18	6.99		217,903.82
532100 NON CAPITALIZED EQUIP PU	40,403.00	4,782.75	12,617.18	31.23	2,893.78	24,892.04
532200 PERSONAL COMPUTING EQUIP	188,196.00	6,541.23	59,672.73	31.71	1,817.50	126,705.77
532260 VOICE EQUIP 110	562.00			0.00		562.00
532270 WIRELESS PHONE EQUIP 110	435.00			0.00		435.00
532280 VIDEO EQUIP 110	722.00		85,087.15	11784.92		84,365.15-
533100 HOUSEHOLD & INSTIT EXP	7,058.00		166.43	2.36		6,891.57
534600 ED & RECREATIONAL SUP EX	177,071.00	187.97	46,717.13	26.38		130,353.87
534800 CONSTRUCTION & MAINT SUPPLIES	182.00	37.98	105.74	58.10		76.26
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,184.00	8,813.40	11,209.46	42.81		14,974.54
535100 MEDICAL SUPPLIES	246.00			0.00		246.00
538100 VEHICLE & EQUIP SUPP EXP	1,544.00	93.62	448.05	29.02		1,095.95
539100 INDIRECT COST ALLOWANCE	3,840,460.00	240,671.02	630,969.00	16.43		3,209,491.00
539500 PURCHASING CARD SUSPENSE	63.00			0.00		63.00
541500 LEGAL SERVICES EXPENSE	14,660.00			0.00		14,660.00
541700 LEGAL RELATED EXPENSE	2,696.00	55.00	105.00	3.89		2,591.00
542100 SOS TEMP SERV-PERSONNEL	23,217.00		5,895.81	25.39		17,321.19
542500 ENG & ARCH SERVICES			2,780.00	0.00		2,780.00-
543300 IT CONSULTING-OTHER	10,848.00			0.00		10,848.00
543301 IT CONSULTING-OTH>25000	207.00			0.00		207.00
547100 EDUCATIONAL SERVICES	1,422,899.00	28,025.85	205,263.55	14.43		1,217,635.45
547300 INTERPETER SERVICES	50,120.00	1,964.72	9,084.22	18.12		41,035.78
549200 JANITORIAL/SECURITY SERVICES	26,137.00	2,073.36	3,860.08	14.77		22,276.92
554100 SEE CHART OF ACCOUNTS	1,662.00			0.00		1,662.00
554130 VIDEO SERVICES	17,211.00		3,000.00	17.43		14,211.00
554900 OTHER CONTRACTUAL SERVICE	647,958.00	76,718.47	149,095.86	23.01	19,171.05	479,691.09
555100 SOFTWARE RENEWAL/MAINT FEE	26.00	740.40	740.40	2847.69		714.40-
555200 SOFTWARE - NEW PURCHASES	13,205.00			0.00		13,205.00
555310 COTS LICENSE FEES-110	63,239.00	4,285.00	31,338.80	49.56	4,807.50	27,092.70
555340 COTS MAINTENANCE-110	30,625.00	27.50	9,189.50	30.01	372.36	21,063.14
555510 SAAS SUBSCRIPTION 110	80,209.00	14.99-	6,793.51	8.47	4,572.00	68,843.49

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556100 INSURANCE EXPENSE	27,348.00	2,000.00	12,115.00	44.30		15,233.00
559100 OTHER OPERATING EXP	44,518.00	11,301.09	16,924.25	38.02		27,593.75
Major Account 520000 Total	7,059,107.00	613,385.19	1,794,095.94	25.42	33,634.19	5,231,376.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,068.00	1,909.05	10,203.54	63.50		5,864.46
571600 MEALS-NOT TRAVEL STATUS	195.00		141.20	72.41		53.80
571800 MEALS - TRAVEL STATUS	4,114.00	670.06	3,040.76	73.91		1,073.24
572100 COMMERCIAL TRANSPORTATION	18,196.00	1,161.88	2,729.11	15.00		15,466.89
573100 STATE-OWNED TRANSPORT	276,934.00	39,473.06	55,011.46	19.86		221,922.54
574500 PERSONAL VEHICLE MILEAGE	19,477.00	1,191.62	5,271.14	27.06		14,205.86
574600 CONTRACTUAL SERV - TRAVEL EXP	804.00	1,181.50	6,437.99	800.75		5,633.99-
575100 MISC TRAVEL EXPENSES	282.00	35.00	189.97	67.37		92.03
Major Account 570000 Total	336,070.00	45,622.17	83,025.17	24.70	0.00	253,044.83
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP 110		5,695.05	5,695.05	0.00		5,695.05-
583470 PERSONAL COMPUTING EQUIP-110	42,287.00		15,615.00	36.93		26,672.00
586900 OTHER FIXED ASSETS	11,399.00			0.00		11,399.00
Major Account 580000 Total	53,686.00	5,695.05	21,310.05	39.69	0.00	32,375.95
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,706.00			0.00		1,706.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,098,263.00	338,695.31	1,008,925.69	14.21		6,089,337.31
592200 1099-AID TO/FOR INDIVIDUA	2,104,930.00	38,689.48	270,594.92	12.86		1,834,335.08
Major Account 590000 Total	9,204,899.00	377,384.79	1,279,520.61	13.90	0.00	7,925,378.39
BUDGETED EXPENDITURES TOTAL	35,841,348.00	2,450,298.41	7,309,846.10	20.40	33,634.19	28,497,867.71

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,977,870.00	17,787.76	37,822.86	.63		5,940,047.14
2 CASH FUNDS	529,150.00	9,230.49	41,475.44	7.84		487,674.56
4 FEDERAL FUNDS	29,334,328.00	2,423,280.16	7,230,547.80	24.65	33,634.19	22,070,146.01

BUDGETED EXPENDITURES TOTAL

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	35,841,348.00	2,450,298.41	7,309,846.10	20.40	33,634.19	28,497,867.71
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		77,144.77-	108,992.12-	0.00		108,992.12
461500 OP GRANTS - STATE AGENCI		83,903.22-	256,743.96-	0.00		256,743.96
465100 NONGRANT REIMBURSEMENTS			1,000.00-	0.00		1,000.00
Major Account 460000 Total	0.00	161,047.99-	366,736.08-	0.00	0.00	366,736.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,481.88-	7,210.91-	0.00		7,210.91
484500 REIMB NON-GOVT SOURCES		27.78-	27.78-	0.00		27.78
Major Account 480000 Total	0.00	2,509.66-	7,238.69-	0.00	0.00	7,238.69
BUDGETED REVENUE TOTAL	0.00	163,557.65-	373,974.77-	0.00	0.00	373,974.77
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		29.79-	29.79-	0.00		29.79
2 CASH FUNDS		2,204.72-	7,379.24-	0.00		7,379.24
4 FEDERAL FUNDS		161,323.14-	366,565.74-	0.00		366,565.74
BUDGETED REVENUE TOTAL	0.00	163,557.65-	373,974.77-	0.00	0.00	373,974.77

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,966,050.00	249,586.92	711,860.95	14.33		4,254,189.05
511300 OVERTIME PAYMENTS		68.38	414.41	0.00		414.41-
511800 COMP TIME PAYMENT			20.95	0.00		20.95-
512100 VACATION LEAVE EXPENSE		16,223.63	69,645.26	0.00		69,645.26-
512200 SICK LEAVE EXPENSE		11,080.69	40,322.22	0.00		40,322.22-
512300 HOLIDAY LEAVE EXPENSE		14,583.82	42,518.89	0.00		42,518.89-
512500 FUNERAL LEAVE EXPENSE		1,595.54	3,658.62	0.00		3,658.62-
Personal Services Subtotal	4,966,050.00	293,138.98	868,441.30	17.49	0.00	4,097,608.70
515100 RETIREMENT PLANS EXPENSE	367,312.00	22,104.25	65,588.41	17.86		301,723.59
515200 FICA EXPENSE	321,301.00	20,734.69	61,331.33	19.09		259,969.67
515400 LIFE & ACCIDENT INS EXP	1,081.00			0.00		1,081.00
515500 HEALTH INSURANCE EXPENSE	1,470,934.00	58,349.86	178,352.93	12.13		1,292,581.07
516300 EMPLOYEE ASSISTANCE PRO	1,171.00			0.00		1,171.00
516500 WORKERS COMP PREMIUMS	49,661.00	2,603.94	5,231.97	10.54		44,429.03
Major Account 510000 Total	7,177,510.00	396,931.72	1,178,945.94	16.43	0.00	5,998,564.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9,172.01	23,795.20	0.00		23,795.20-
521400 DATA PROCESSING EXPENSE		7,923.60	22,760.69	0.00		22,760.69-
521500 PUBLICATION & PRINT EXPENSE		2,264.32	8,956.86	0.00		8,956.86-
522100 DUES & SUBSCRIPTION EXPENSE			450.00	0.00		450.00-
522200 CONFERENCE REGISTRATION			272.29	0.00		272.29-
524600 RENT EXPENSE-BUILDINGS		37,349.04	112,047.12	0.00		112,047.12-
527800 REP & MAINT-OTHER PROPER			162.50	0.00		162.50-
531100 OFFICE SUPPLIES EXPENSE	33,891.00		1,255.16	3.70		32,635.84
531200 SEE CHART OF ACCOUNTS	10,523.00		275.32	2.62		10,247.68
532100 NON CAPITALIZED EQUIP PU	3,928.00			0.00		3,928.00
532200 PERSONAL COMPUTING EQUIP	1,434.00			0.00		1,434.00
533100 HOUSEHOLD & INSTIT EXP	3,117.00		242.25	7.77		2,874.75
534900 MISCELLANEOUS SUPPLIES EXPENSE	992.00			0.00		992.00
539100 INDIRECT COST ALLOWANCE	1,476,520.00	73,382.53	226,757.23	15.36		1,249,762.77
541700 LEGAL RELATED EXPENSE		33.00	33.00	0.00		33.00-
542100 SOS TEMP SERV-PERSONNEL	56,585.00			0.00		56,585.00

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542500 ENG & ARCH SERVICES		2,052.00	11,670.80	0.00		11,670.80-
543300 IT CONSULTING-OTHER	162,628.00			0.00		162,628.00
543600 SEE CHART OF ACCOUNTS	1,703,954.00	143,843.21	402,238.17	23.61		1,301,715.83
547100 EDUCATIONAL SERVICES	43,988.00			0.00		43,988.00
549200 JANITORIAL/SECURITY SERVICES	60,011.00	3,069.58	6,139.16	10.23		53,871.84
554900 OTHER CONTRACTUAL SERVICE	249,979.00	11,886.87	14,947.35	5.98		235,031.65
555310 COTS LICENSE FEES	489.00			0.00		489.00
556300 SURETY & NOTARY BONDS	65.00			0.00		65.00
559100 OTHER OPERATING EXP	8,684.00	476.53	1,502.05	17.30		7,181.95
Major Account 520000 Total	3,816,788.00	291,452.69	833,505.15	21.84	0.00	2,983,282.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,813.00	677.60	1,555.76	55.31		1,257.24
571800 MEALS - TRAVEL STATUS	1,142.00	54.08	302.94	26.53		839.06
572100 COMMERCIAL TRANSPORTATION	3,355.00		127.05	3.79		3,227.95
574500 PERSONAL VEHICLE MILEAGE	1,580.00	827.93	900.64	57.00		679.36
Major Account 570000 Total	8,890.00	1,559.61	2,886.39	32.47	0.00	6,003.61
590000 GOVERNMENT AID						
592103 ALL OTHER SERVICES	45,891.00		5,720.56	12.47		40,170.44
592116 TITLE II MEDICAL EVIDENCE	696,003.00	30,796.44	87,663.93	12.60		608,339.07
592117 TITLE XVI MEDICAL EVIDENCE	438,876.00	20,246.03	58,494.19	13.33		380,381.81
592118 CONCURRENT MED EVIDENCE	519,469.00	25,208.52	65,249.72	12.56		454,219.28
592126 ALJ TITLE II MED EVIDENCE	6,336.00	214.00	625.50	9.87		5,710.50
592127 ALJ TITLE XVI MED EVIDENCE	2,693.00	247.50	445.50	16.54		2,247.50
592128 ALJ CONCURRENT MED EVIDENCE	96.00	298.00	663.25	690.89		567.25-
592211 TITLE II CONSULTATIVE EXAM	981,358.00	33,772.18	133,661.42	13.62		847,696.58
592212 TITLE XVI CONSULTATIVE EXAM	991,262.00	44,823.00	159,898.84	16.13		831,363.16
592213 CONCURRENT CONSULTATIVE EXAM	858,450.00	38,156.14	110,622.17	12.89		747,827.83
592221 ALJ TITLE II CONSULTATIVE EXAM	29,213.00	734.00	2,790.58	9.55		26,422.42
592222 ALJ TITLE XVI CONSULTATIV EXAM	10,860.00	454.00	893.19	8.22		9,966.81
592223 ALJ CONCURRENT CONSULTATI EXAM	489.00	735.00	1,593.35	325.84		1,104.35-
Major Account 590000 Total	4,580,996.00	195,684.81	628,322.20	13.72	0.00	3,952,673.80
BUDGETED EXPENDITURES TOTAL	15,584,184.00	885,628.83	2,643,659.68	16.96	0.00	12,940,524.32

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<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	15,584,184.00	885,628.83	2,643,659.68	16.96		12,940,524.32
BUDGETED EXPENDITURES TOTAL	15,584,184.00	885,628.83	2,643,659.68	16.96	0.00	12,940,524.32

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,955.00	1,128.27	2,690.01	16.86		13,264.99
512100 VACATION LEAVE EXPENSE			27.62	0.00		27.62-
512200 SICK LEAVE EXPENSE		59.92	59.92	0.00		59.92-
512300 HOLIDAY LEAVE EXPENSE		38.91	133.25	0.00		133.25-
512500 FUNERAL LEAVE EXPENSE			60.69	0.00		60.69-
Personal Services Subtotal	15,955.00	1,227.10	2,971.49	18.62	0.00	12,983.51
515100 RETIREMENT PLANS EXPENSE	1,576.00	121.25	293.59	18.63		1,282.41
515200 FICA EXPENSE	1,221.00	93.83	227.30	18.62		993.70
515400 LIFE & ACCIDENT INS EXP	3.00			0.00		3.00
516300 EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500 WORKERS COMP PREMIUMS	160.00	8.80	21.63	13.52		138.37
Major Account 510000 Total	18,918.00	1,450.98	3,514.01	18.57	0.00	15,403.99
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		20.44	30.66	0.00		30.66-
531100 OFFICE SUPPLIES EXPENSE	11.00			0.00		11.00
547100 EDUCATIONAL SERVICES	2,980,158.00	257,807.00	289,655.64	9.72	465,822.99	2,224,679.37
559100 OTHER OPERATING EXP	1,134.00			0.00		1,134.00
Major Account 520000 Total	2,981,303.00	257,827.44	289,686.30	9.72	465,822.99	2,225,793.71
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	18,909.00			0.00		18,909.00
574500 PERSONAL VEHICLE MILEAGE	194.00			0.00		194.00
574600 CONTRACTUAL SERV - TRAVEL EXP	8,402.00			0.00	12,414.80	4,012.80-
Major Account 570000 Total	27,505.00	0.00	0.00	0.00	12,414.80	15,090.20
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	41,814.00	1,336.16	10,698.49	25.59	4,374.88	26,740.63
Major Account 590000 Total	41,814.00	1,336.16	10,698.49	25.59	4,374.88	26,740.63
BUDGETED EXPENDITURES TOTAL	3,069,540.00	260,614.58	303,898.80	9.90	482,612.67	2,283,028.53

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Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,066,564.00	260,614.58	303,898.80	14.71	482,612.67	1,280,052.53
2 CASH FUNDS	2,976.00			0.00		2,976.00
4 FEDERAL FUNDS	1,000,000.00			0.00		1,000,000.00
BUDGETED EXPENDITURES TOTAL	3,069,540.00	260,614.58	303,898.80	9.90	482,612.67	2,283,028.53

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,053.00	155.64	619.18	12.25		4,433.82
512100 VACATION LEAVE EXPENSE			4.67	0.00		4.67-
512200 SICK LEAVE EXPENSE		8.17	8.17	0.00		8.17-
512300 HOLIDAY LEAVE EXPENSE		5.06	18.31	0.00		18.31-
512500 FUNERAL LEAVE EXPENSE			21.79	0.00		21.79-
Personal Services Subtotal	5,053.00	168.87	672.12	13.30	0.00	4,380.88
515100 RETIREMENT PLANS EXPENSE	500.00	16.68	66.41	13.28		433.59
515200 FICA EXPENSE	387.00	12.88	51.37	13.27		335.63
515400 LIFE & ACCIDENT INS EXP	1.00			0.00		1.00
516300 EMPLOYEE ASSISTANCE PRO	1.00			0.00		1.00
516500 WORKERS COMP PREMIUMS	51.00	1.23	4.55	8.92		46.45
Major Account 510000 Total	5,993.00	199.66	794.45	13.26	0.00	5,198.55
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		20.44	30.66	0.00		30.66-
521500 PUBLICATION & PRINT EXPENSE		1,649.40	1,649.40	0.00		1,649.40-
524600 RENT EXPENSE-BUILDINGS	598.00			0.00		598.00
531100 OFFICE SUPPLIES EXPENSE	10.00			0.00		10.00
547100 EDUCATIONAL SERVICES	2,267,492.00	544,625.00	726,150.00	32.02	211,224.00	1,330,118.00
556100 INSURANCE EXPENSE	8,220.00			0.00		8,220.00
Major Account 520000 Total	2,276,320.00	546,294.84	727,830.06	31.97	211,224.00	1,337,265.94
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		2,733.12	5,092.87	0.00		5,092.87-
574500 PERSONAL VEHICLE MILEAGE	181.00			0.00		181.00
Major Account 570000 Total	181.00	2,733.12	5,092.87	2813.74	0.00	4,911.87-
BUDGETED EXPENDITURES TOTAL	2,282,494.00	549,227.62	733,717.38	32.15	211,224.00	1,337,552.62

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	2,282,494.00	549,227.62	733,717.38	32.15	211,224.00	1,337,552.62
BUDGETED EXPENDITURES TOTAL	2,282,494.00	549,227.62	733,717.38	32.15	211,224.00	1,337,552.62

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Program 403 GENERAL COUNSEL AND LEGAL SERV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,295.00	326.04	427.38	33.00		867.62
521400 DATA PROCESSING EXPENSE	11,767.00	330.39	660.78	5.62		11,106.22
521500 PUBLICATION & PRINT EXPENSE	2,465.00	475.85	475.85	19.30		1,989.15
522100 DUES & SUBSCRIPTION EXPENSE	16,969.00	459.00	459.00	2.70		16,510.00
522200 CONFERENCE REGISTRATION	520.00	407.00	407.00	78.27		113.00
527100 REP & MAINT-OFFICE EQUIP	73.00		21.95	30.07		51.05
531100 OFFICE SUPPLIES EXPENSE	3,274.00		51.21	1.56		3,222.79
532260 VOICE EQUIP	40.00			0.00		40.00
533100 HOUSEHOLD & INSTIT EXP	76.00			0.00		76.00
534600 ED & RECREATIONAL SUP EX	320.00			0.00		320.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	20.00			0.00		20.00
541700 LEGAL RELATED EXPENSE	215.00			0.00		215.00
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	78.00	15.90	31.20	40.00		46.80
Major Account 520000 Total	37,152.00	2,014.18	2,534.37	6.82	0.00	34,617.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	544.00	129.95	1,080.75	198.67		536.75-
571800 MEALS - TRAVEL STATUS	298.00	65.11	65.11	21.85		232.89
572100 COMMERCIAL TRANSPORTATION	540.00	954.20	954.20	176.70		414.20-
574500 PERSONAL VEHICLE MILEAGE	873.00	282.44	709.50	81.27		163.50
575100 MISC TRAVEL EXPENSES	1,591.00		62.97	3.96		1,528.03
Major Account 570000 Total	3,846.00	1,431.70	2,872.53	74.69	0.00	973.47
BUDGETED EXPENDITURES TOTAL	40,998.00	3,445.88	5,406.90	13.19	0.00	35,591.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,053.00	1,713.41	2,004.25	22.14		7,048.75
4 FEDERAL FUNDS	31,945.00	1,732.47	3,402.65	10.65		28,542.35
BUDGETED EXPENDITURES TOTAL	40,998.00	3,445.88	5,406.90	13.19	0.00	35,591.10

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Program 403 GENERAL COUNSEL AND LEGAL 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>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		35.90-	35.90-	0.00		35.90
Major Account 480000 Total	0.00	35.90-	35.90-	0.00	0.00	35.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35.90-</u>	<u>35.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>35.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		35.90-	35.90-	0.00		35.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35.90-</u>	<u>35.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>35.90</u>

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Program 440 HUMAN RESOURCES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	690.00	195.01	265.60	38.49		424.40
521400 DATA PROCESSING EXPENSE	12,301.00	614.52	1,289.15	10.48		11,011.85
521500 PUBLICATION & PRINT EXPENSE	3,122.00	110.54	110.54	3.54		3,011.46
522100 DUES & SUBSCRIPTION EXPENSE	10,472.00	244.00	8,591.00	82.04		1,881.00
522200 CONFERENCE REGISTRATION	2,144.00	1,100.00	1,100.00	51.31		1,044.00
523900 SEE CHART OF ACCOUNTS			1,706.55	0.00		1,706.55-
531100 OFFICE SUPPLIES EXPENSE	3,709.00		313.08	8.44		3,395.92
532260 VOICE EQUIP	121.00			0.00		121.00
532270 WIRELESS PHONE EQUIP	13.00			0.00		13.00
533100 HOUSEHOLD & INSTIT EXP	142.00			0.00		142.00
534600 ED & RECREATIONAL SUP EX	2,690.00			0.00		2,690.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,089.00	1,920.50	1,920.50	176.35		831.50-
539500 PURCHASING CARD SUSPENSE			10,938.00-	0.00		10,938.00
541700 LEGAL RELATED EXPENSE	2,486.00	621.20	1,993.25	80.18		492.75
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
559100 OTHER OPERATING EXP	226.00	45.53	107.02	47.35		118.98
Major Account 520000 Total	42,205.00	4,851.30	6,458.69	15.30	0.00	35,746.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,523.00			0.00		2,523.00
571600 MEALS-NOT TRAVEL STATUS	36.00			0.00		36.00
571800 MEALS - TRAVEL STATUS	5.00			0.00		5.00
574500 PERSONAL VEHICLE MILEAGE	314.00		56.06	17.85		257.94
575100 MISC TRAVEL EXPENSES			29.96	0.00		29.96-
Major Account 570000 Total	2,878.00	0.00	86.02	2.99	0.00	2,791.98
BUDGETED EXPENDITURES TOTAL	45,083.00	4,851.30	6,544.71	14.52	0.00	38,538.29
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	45,083.00	4,851.30	6,544.71	14.52		38,538.29
BUDGETED EXPENDITURES TOTAL	45,083.00	4,851.30	6,544.71	14.52	0.00	38,538.29

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Program 440 HUMAN RESOURCES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	795.00	667.05	667.05	83.91		127.95
521400 DATA PROCESSING EXPENSE	35,552.00	51.10	1,449.77	4.08		34,102.23
521500 PUBLICATION & PRINT EXPENSE	5,175.00	334.81	334.81	6.47		4,840.19
521900 AWARDS EXPENSE	127.00			0.00		127.00
522100 DUES & SUBSCRIPTION EXPENSE	8,893.00		189.00	2.13		8,704.00
522200 CONFERENCE REGISTRATION	5,221.00	1,189.00	1,856.00	35.55		3,365.00
524600 RENT EXPENSE-BUILDINGS	33,982.00			0.00		33,982.00
524700 RENT EXP-OTHER REAL PROP	2,861.00	250.00	1,730.00	60.47		1,131.00
525500 RENT EXP-OTHER PERS PROP	248.00			0.00		248.00
531100 OFFICE SUPPLIES EXPENSE	4,710.00			0.00		4,710.00
532200 PERSONAL COMPUTING EQUIP	27.00			0.00	1,590.00	1,563.00-
532260 VOICE EQUIP	29.00			0.00		29.00
533100 HOUSEHOLD & INSTIT EXP	204.00			0.00		204.00
534600 ED & RECREATIONAL SUP EX	4,018.00			0.00		4,018.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	277.00			0.00		277.00
538100 VEHICLE & EQUIP SUPP EXP	55.00			0.00		55.00
539100 INDIRECT COST ALLOWANCE		300,928.98-	273,249.91-	0.00		273,249.91
541500 LEGAL SERVICES EXPENSE	6,860.00			0.00		6,860.00
542100 SOS TEMP SERV-PERSONNEL			2,463.74	0.00		2,463.74-
543301 IT CONSULTING-OTH>25000	3,365,248.00			0.00		3,365,248.00
547100 EDUCATIONAL SERVICES	2,275,287.00	2,268,912.25-	2,104,228.35-	92.48-	41,427.84	4,338,087.51
547101 ED SERVICES-NON TRAD		2,573,530.41	2,600,570.41	0.00		2,600,570.41-
555510 SAAS SUBSCRIPTION FEES	267.00			0.00		267.00
559100 OTHER OPERATING EXP	1,500,292.00	23.55	56.48	0.		1,500,235.52
Major Account 520000 Total	7,250,128.00	6,204.69	231,839.00	3.20	43,017.84	6,975,271.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,745.00	2,032.32	6,343.15	33.84		12,401.85
571600 MEALS-NOT TRAVEL STATUS	1,691.00	46.23	301.12	17.81		1,389.88
571800 MEALS - TRAVEL STATUS	2,115.00	291.43	881.11	41.66		1,233.89
572100 COMMERCIAL TRANSPORTATION	6,588.00	350.96	2,833.55	43.01		3,754.45
573100 STATE-OWNED TRANSPORT	4,003.00			0.00		4,003.00
574500 PERSONAL VEHICLE MILEAGE	12,010.00	1,206.18	3,886.18	32.36		8,123.82

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP	13,421.00	227.69	2,304.91	17.17		11,116.09
575100 MISC TRAVEL EXPENSES	4,880.00	43.10	316.81	6.49		4,563.19
Major Account 570000 Total	63,453.00	4,197.91	16,866.83	26.58	0.00	46,586.17
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,258,355.00			0.00		1,258,355.00
Major Account 590000 Total	1,258,355.00	0.00	0.00	0.00	0.00	1,258,355.00
BUDGETED EXPENDITURES TOTAL	8,571,936.00	10,402.60	248,705.83	2.90	43,017.84	8,280,212.33

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,523,758.00	51,450.84	122,230.90	1.62	42,752.84	7,358,774.26
2 CASH FUNDS	43,884.00		1,472.80	3.36		42,411.20
4 FEDERAL FUNDS	1,004,294.00	41,048.24	125,002.13	12.45	265.00	879,026.87
BUDGETED EXPENDITURES TOTAL	8,571,936.00	10,402.60	248,705.83	2.90	43,017.84	8,280,212.33

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100 NONGRANT REIMBURSEMENTS		20.00-	150.00-	0.00		150.00
Major Account 460000 Total	0.00	20.00-	150.00-	0.00	0.00	150.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,777.63-	5,130.31-	0.00		5,130.31
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES		91.32-	888.12-	0.00		888.12
Major Account 480000 Total	0.00	1,868.95-	7,018.43-	0.00	0.00	7,018.43
BUDGETED REVENUE TOTAL	0.00	1,888.95-	7,168.43-	0.00	0.00	7,168.43

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		69.32-	69.32-	0.00		69.32
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		66.44-	2,078.71-	0.00		2,078.71
4 FEDERAL FUNDS		1,753.19-	5,020.40-	0.00		5,020.40
BUDGETED REVENUE TOTAL	0.00	1,888.95-	7,168.43-	0.00	0.00	7,168.43

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	362.00			0.00		362.00
521400 DATA PROCESSING EXPENSE	8,837.00	51.10	153.29	1.73		8,683.71
521500 PUBLICATION & PRINT EXPENSE	788.00	1.52	1.52	.19		786.48
521900 AWARDS EXPENSE	5,203.00			0.00		5,203.00
522100 DUES & SUBSCRIPTION EXPENSE	937.00			0.00		937.00
522200 CONFERENCE REGISTRATION	1,914.00	40.00	40.00	2.09		1,874.00
522800 E-COMMERCE OPER EXP		32.10	64.90	0.00		64.90-
523900 SEE CHART OF ACCOUNTS		223.78	861.49	0.00		861.49-
524700 RENT EXP-OTHER REAL PROP	151.00			0.00		151.00
527900 SEE CHART OF ACCOUNTS	90.00			0.00		90.00
531100 OFFICE SUPPLIES EXPENSE	341.00			0.00		341.00
531200 SEE CHART OF ACCOUNTS	700.00	649.75	649.75	92.82		50.25
532200 PERSONAL COMPUTING EQUIP	2,913.00			0.00		2,913.00
533100 HOUSEHOLD & INSTIT EXP	877.00		478.15	54.52		398.85
533900 FOOD EXPENSE	940.00			0.00		940.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	11.00			0.00		11.00
554900 OTHER CONTRACTUAL SERVICE	196.00			0.00		196.00
555310 COTS LICENSE FEES	63.00			0.00		63.00
555510 SAAS SUBSCRIPTION FEES	1,563.00			0.00		1,563.00
555540 SAAS MAINTENANCE	249.00			0.00		249.00
559100 OTHER OPERATING EXP	3,206.00		1,196.07	37.31		2,009.93
Major Account 520000 Total	29,341.00	998.25	3,445.17	11.74	0.00	25,895.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,130.00	909.65	909.65	22.03		3,220.35
571600 MEALS-NOT TRAVEL STATUS	20.00			0.00		20.00
571800 MEALS - TRAVEL STATUS	820.00	16.28	158.06	19.28		661.94
572100 COMMERCIAL TRANSPORTATION	1,965.00			0.00		1,965.00
573100 STATE-OWNED TRANSPORT	823.00			0.00		823.00
574500 PERSONAL VEHICLE MILEAGE	325.00			0.00		325.00
574600 CONTRACTUAL SERV - TRAVEL EXP	8,343.00			0.00		8,343.00
575100 MISC TRAVEL EXPENSES	3,461.00			0.00		3,461.00
Major Account 570000 Total	19,887.00	925.93	1,067.71	5.37	0.00	18,819.29

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>49,228.00</u>	<u>1,924.18</u>	<u>4,512.88</u>	<u>9.17</u>	<u>0.00</u>	<u>44,715.12</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>11.00</u>			<u>0.00</u>		<u>11.00</u>
4 FEDERAL FUNDS	<u>49,217.00</u>	<u>1,924.18</u>	<u>4,512.88</u>	<u>9.17</u>		<u>44,704.12</u>
BUDGETED EXPENDITURES TOTAL	<u>49,228.00</u>	<u>1,924.18</u>	<u>4,512.88</u>	<u>9.17</u>	<u>0.00</u>	<u>44,715.12</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		<u>129.94-</u>	<u>129.94-</u>	<u>0.00</u>		<u>129.94</u>
Major Account 480000 Total	<u>0.00</u>	<u>129.94-</u>	<u>129.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>129.94</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>129.94-</u>	<u>129.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>129.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>129.94-</u>	<u>129.94-</u>	<u>0.00</u>		<u>129.94</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>129.94-</u>	<u>129.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>129.94</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11.00			0.00		11.00
521400 DATA PROCESSING EXPENSE	1,853,780.00		26,715.61	1.44		1,827,064.39
521500 PUBLICATION & PRINT EXPENSE	64.00	6.44	6.44	10.06		57.56
522200 CONFERENCE REGISTRATION	2,594.00			0.00		2,594.00
527900 SEE CHART OF ACCOUNTS	48.00			0.00		48.00
531100 OFFICE SUPPLIES EXPENSE	1,716.00		867.90	50.58		848.10
531200 SEE CHART OF ACCOUNTS	2,530.00			0.00		2,530.00
532200 PERSONAL COMPUTING EQUIP	28,028.00			0.00		28,028.00
533100 HOUSEHOLD & INSTIT EXP			51.70	0.00		51.70-
547100 EDUCATIONAL SERVICES	177,111.00			0.00		177,111.00
555310 COTS LICENSE FEES	75,717.00		58,118.35	76.76	349.50	17,249.15
555340 COTS MAINTENANCE	3,896.00			0.00		3,896.00
555510 SAAS SUBSCRIPTION FEES	69,596.00			0.00	6,332.05	63,263.95
Major Account 520000 Total	2,215,091.00	6.44	85,760.00	3.87	6,681.55	2,122,649.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		129.95	129.95	0.00		129.95-
571800 MEALS - TRAVEL STATUS	134.00			0.00		134.00
573100 STATE-OWNED TRANSPORT	77.00			0.00		77.00
574500 PERSONAL VEHICLE MILEAGE	146.00			0.00		146.00
575100 MISC TRAVEL EXPENSES	809.00			0.00		809.00
Major Account 570000 Total	1,166.00	129.95	129.95	11.14	0.00	1,036.05
BUDGETED EXPENDITURES TOTAL	2,216,257.00	136.39	85,889.95	3.88	6,681.55	2,123,685.50

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	208,452.00	129.95	176.95	.08	6,681.55	201,593.50
2 CASH FUNDS	10,000.00			0.00		10,000.00
4 FEDERAL FUNDS	30,027.00	6.44	926.04	3.08		29,100.96
5 REVOLVING FUNDS	1,967,778.00		84,786.96	4.31		1,882,991.04
BUDGETED EXPENDITURES TOTAL	2,216,257.00	136.39	85,889.95	3.88	6,681.55	2,123,685.50

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		157,481.32-	157,481.32-	0.00		157,481.32
Major Account 470000 Total	0.00	157,481.32-	157,481.32-	0.00	0.00	157,481.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		71.51-	356.38-	0.00		356.38
484500 REIMB NON-GOVT SOURCES		200.99-	200.99-	0.00		200.99
Major Account 480000 Total	0.00	272.50-	557.37-	0.00	0.00	557.37
BUDGETED REVENUE TOTAL	0.00	157,753.82-	158,038.69-	0.00	0.00	158,038.69
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		22.58-	22.58-	0.00		22.58
2 CASH FUNDS		28.70-	81.88-	0.00		81.88
4 FEDERAL FUNDS		40.40-	40.40-	0.00		40.40
5 REVOLVING FUNDS		157,662.14-	157,893.83-	0.00		157,893.83
BUDGETED REVENUE TOTAL	0.00	157,753.82-	158,038.69-	0.00	0.00	158,038.69

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		32,000.00	38,960.00	0.00		38,960.00-
Personal Services Subtotal	0.00	32,000.00	38,960.00	0.00	0.00	38,960.00-
515200 FICA EXPENSE		2,307.72	2,800.19	0.00		2,800.19-
515500 HEALTH INSURANCE EXPENSE		7,724.18	9,413.42	0.00		9,413.42-
516500 WORKERS COMP PREMIUMS		266.98	266.98	0.00		266.98-
Major Account 510000 Total	0.00	42,298.88	51,440.59	0.00	0.00	51,440.59-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,624.00	514.57	5,522.34	64.03		3,101.66
521300 FREIGHT	481.00	207.25	207.25	43.09		273.75
521400 DATA PROCESSING EXPENSE	675,680.00	2,125.81	48,239.13	7.14		627,440.87
521500 PUBLICATION & PRINT EXPENSE	7,457.00	21,589.47	21,589.47	289.52		14,132.47-
522100 DUES & SUBSCRIPTION EXPENSE	10,082.00			0.00		10,082.00
522200 CONFERENCE REGISTRATION	3,882.00	225.00-	200.00	5.15		3,682.00
524600 RENT EXPENSE-BUILDINGS	7,088.00	4,595.42	13,607.48	191.98		6,519.48-
527500 REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100 OFFICE SUPPLIES EXPENSE	11,285.00	382.37	577.17	5.11		10,707.83
531200 SEE CHART OF ACCOUNTS	318.00			0.00		318.00
532100 NON CAPITALIZED EQUIP PU	104.00			0.00		104.00
532200 PERSONAL COMPUTING EQUIP	555.00			0.00		555.00
532260 VOICE EQUIP	93.00		42.41	45.60		50.59
532270 WIRELESS PHONE EQUIP	20.00		43.99	219.95		23.99-
533100 HOUSEHOLD & INSTIT EXP	48.00		82.25	171.35		34.25-
534600 ED & RECREATIONAL SUP EX	14,838.00	1,656.69	5,818.69	39.21		9,019.31
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,515.00			0.00		8,515.00
538100 VEHICLE & EQUIP SUPP EXP	28.00		74.22	265.07		46.22-
539100 INDIRECT COST ALLOWANCE	271,706.00	24,384.82	87,517.39	32.21		184,188.61
541700 LEGAL RELATED EXPENSE	1,172.00	30.00	255.00	21.76		917.00
542100 SOS TEMP SERV-PERSONNEL	1,301.00			0.00		1,301.00
543100 IT CONSULTING-APPLICATIONS			329,267.50	0.00		329,267.50-
547100 EDUCATIONAL SERVICES	975,333.00	42,991.00	121,686.73	12.48		853,646.27
547101 EDUCATIONAL SERVICES>25000	270,270.00			0.00		270,270.00
555310 COTS LICENSE FEES				0.00	486.17	486.17-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555440 CUSTOMIZED MAINTENANCE	7,000.00			0.00		7,000.00
555441 CUSTOMIZED MAINTENANCE>25000	2,604.00		989.31	37.99		1,614.69
555510 SAAS SUBSCRIPTION FEES	247.00		4,978.93	2015.76	8,975.70	13,707.63-
559100 OTHER OPERATING EXP	6.00			0.00		6.00
Major Account 520000 Total	2,278,857.00	98,252.40	640,699.26	28.11	9,461.87	1,628,695.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,342.00	811.12	2,996.32	32.07		6,345.68
571600 MEALS-NOT TRAVEL STATUS	41.00	150.96	288.41	703.44		247.41-
571800 MEALS - TRAVEL STATUS	467.00	392.44	1,022.43	218.94		555.43-
572100 COMMERCIAL TRANSPORTATION	3,919.00	1,210.50	1,691.88	43.17		2,227.12
573100 STATE-OWNED TRANSPORT	9,032.00			0.00		9,032.00
574500 PERSONAL VEHICLE MILEAGE	6,363.00	3,668.04	5,384.30	84.62		978.70
574600 CONTRACTUAL SERV - TRAVEL EXP	58,156.00	7,134.78	34,192.41	58.79		23,963.59
574601 CONT SERV/VOL TRAVEL EXP>25000		98.00	98.00	0.00		98.00-
575100 MISC TRAVEL EXPENSES	505.00	76.00	164.00	32.48		341.00
Major Account 570000 Total	87,825.00	13,541.84	45,837.75	52.19	0.00	41,987.25
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	6,850.00		3,000.00	43.80		3,850.00
595100 COMNTRACTUAL AID	3,366.00			0.00		3,366.00
Major Account 590000 Total	10,216.00	0.00	3,000.00	29.37	0.00	7,216.00
BUDGETED EXPENDITURES TOTAL	2,376,898.00	154,093.12	740,977.60	31.17	9,461.87	1,626,458.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	320,622.00	16,026.46	50,181.22	15.65		270,440.78
2 CASH FUNDS	5,854.00	947.27	6,518.47	111.35		664.47-
4 FEDERAL FUNDS	2,050,422.00	137,119.39	684,277.91	33.37	9,461.87	1,356,682.22
BUDGETED EXPENDITURES TOTAL	2,376,898.00	154,093.12	740,977.60	31.17	9,461.87	1,626,458.53
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>
461300 PASS-THROUGH FEDERAL GRA		176,847.96-	864,349.03-	0.00		864,349.03
461500 OP GRANTS - STATE AGENCI			18,693.13-	0.00		18,693.13
Major Account 460000 Total	0.00	176,847.96-	883,042.16-	0.00	0.00	883,042.16
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,638.40-	7,478.21-	0.00		7,478.21
472200 REPROD & PUBLICATIONS		22.66	837.29-	0.00		837.29
Major Account 470000 Total	0.00	2,615.74-	8,315.50-	0.00	0.00	8,315.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,268.06-	31,076.14-	0.00		31,076.14
484500 REIMB NON-GOVT SOURCES		144.12-	144.12-	0.00		144.12
486500 MISCELLANEOUS ADJUSTMENT		135.00-	425.00	0.00		425.00-
Major Account 480000 Total	0.00	11,547.18-	30,795.26-	0.00	0.00	30,795.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			362,107.90-	0.00		362,107.90
493200 OPERATING TRANSFERS OUT		697,874.58	697,874.58	0.00		697,874.58-
Major Account 490000 Total	0.00	697,874.58	335,766.68	0.00	0.00	335,766.68-
BUDGETED REVENUE TOTAL	0.00	506,863.70	586,386.24-	0.00	0.00	586,386.24
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		139.79-	139.79-	0.00		139.79
2 CASH FUNDS		683,990.78	278,241.91	0.00		278,241.91-
4 FEDERAL FUNDS		176,987.29-	864,488.36-	0.00		864,488.36
BUDGETED REVENUE TOTAL	0.00	506,863.70	586,386.24-	0.00	0.00	586,386.24

Agency 013 DEPT OF EDUCATION
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	58.00	519.27	519.27	895.29		461.27-
521400 DATA PROCESSING EXPENSE	569,217.00	1,234.39	46,209.78	8.12		523,007.22
521500 PUBLICATION & PRINT EXPENSE	373.00	20.94	20.94	5.61		352.06
521900 AWARDS EXPENSE	420.00			0.00		420.00
522100 DUES & SUBSCRIPTION EXPENSE	4,120.00			0.00		4,120.00
522200 CONFERENCE REGISTRATION	5,973.00	1,650.00	3,653.00	61.16		2,320.00
524700 RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
525500 RENT EXP-OTHER PERS PROP	6,970.00			0.00		6,970.00
527900 SEE CHART OF ACCOUNTS	90.00			0.00		90.00
531100 OFFICE SUPPLIES EXPENSE	1,412.00	7,104.02	9,927.33	703.07		8,515.33-
531200 SEE CHART OF ACCOUNTS	513.00			0.00		513.00
532100 NON CAPITALIZED EQUIP PU	1,269.00			0.00		1,269.00
532200 PERSONAL COMPUTING EQUIP	1,255.00			0.00		1,255.00
532260 VOICE EQUIP	168.00			0.00		168.00
532270 WIRELESS PHONE EQUIP	134.00			0.00		134.00
532280 VIDEO EQUIP	79.00			0.00		79.00
533100 HOUSEHOLD & INSTIT EXP	375.00			0.00		375.00
533900 FOOD EXPENSE	60.00			0.00		60.00
534600 ED & RECREATIONAL SUP EX	192.00			0.00		192.00
539100 INDIRECT COST ALLOWANCE	81,891.00		1,043.67-	1.27-		82,934.67
539500 PURCHASING CARD SUSPENSE	1,890.00			0.00		1,890.00
541500 LEGAL SERVICES EXPENSE	9,020.00			0.00		9,020.00
542100 SOS TEMP SERV-PERSONNEL	2,317.00			0.00		2,317.00
547100 EDUCATIONAL SERVICES	31,739.00			0.00		31,739.00
554900 OTHER CONTRACTUAL SERVICE	5,489.00			0.00		5,489.00
555310 COTS LICENSE FEES	12,737.00		976.49	7.67	241.20	11,519.31
555340 COTS MAINTENANCE	207,598.00	5,000.00	95,000.00	45.76		112,598.00
555510 SAAS SUBSCRIPTION FEES	152,405.00		37,484.30	24.60	25,868.70	89,052.00
559100 OTHER OPERATING EXP	113.00	31.40	62.00	54.87		51.00
Major Account 520000 Total	1,098,577.00	15,560.02	192,809.44	17.55	26,109.90	879,657.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,935.00	842.98	1,622.06	83.83		312.94

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 MEALS - TRAVEL STATUS	450.00	190.93	561.26	124.72		111.26-
572100 COMMERCIAL TRANSPORTATION	400.00		1,263.82	315.96		863.82-
574500 PERSONAL VEHICLE MILEAGE	1,917.00	115.28	1,294.03	67.50		622.97
574600 CONTRACTUAL SERV - TRAVEL EXP	2,736.00		4,228.02	154.53		1,492.02-
575100 MISC TRAVEL EXPENSES	27,048.00	88.00	203.62	.75		26,844.38
Major Account 570000 Total	34,486.00	1,237.19	9,172.81	26.60	0.00	25,313.19
BUDGETED EXPENDITURES TOTAL	1,133,063.00	16,797.21	201,982.25	17.83	26,109.90	904,970.85

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	183,918.00	10,142.28	19,468.25	10.59	241.20	164,208.55
2 CASH FUNDS	28,741.00			0.00		28,741.00
4 FEDERAL FUNDS	920,404.00	6,654.93	182,514.00	19.83	25,868.70	712,021.30
BUDGETED EXPENDITURES TOTAL	1,133,063.00	16,797.21	201,982.25	17.83	26,109.90	904,970.85

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		196.47-	572.14-	0.00		572.14
484500 REIMB NON-GOVT SOURCES		1,397.69-	1,397.69-	0.00		1,397.69
Major Account 480000 Total	0.00	1,594.16-	1,969.83-	0.00	0.00	1,969.83
BUDGETED REVENUE TOTAL	0.00	1,594.16-	1,969.83-	0.00	0.00	1,969.83

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		1,125.88-	1,125.88-	0.00		1,125.88
2 CASH FUNDS		107.02-	315.94-	0.00		315.94
4 FEDERAL FUNDS		271.81-	271.81-	0.00		271.81
5 REVOLVING FUNDS		89.45-	256.20-	0.00		256.20
BUDGETED REVENUE TOTAL	0.00	1,594.16-	1,969.83-	0.00	0.00	1,969.83

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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						
511200 TEMPORARY SALARIES-WAGES		979.00	11,613.75	0.00		11,613.75-
511300 OVERTIME PAYMENTS			618.75	0.00		618.75-
Personal Services Subtotal	0.00	979.00	12,232.50	0.00	0.00	12,232.50-
515200 FICA EXPENSE		74.90	935.78	0.00		935.78-
516200 TUITION ASSISTANCE			1,035.00	0.00		1,035.00-
516500 WORKERS COMP PREMIUMS		55.91	121.43	0.00		121.43-
Major Account 510000 Total	0.00	1,109.81	14,324.71	0.00	0.00	14,324.71-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,022.00	509.65	827.14	16.47		4,194.86
521400 DATA PROCESSING EXPENSE	52,290.00	1,559.21	4,503.11	8.61		47,786.89
521500 PUBLICATION & PRINT EXPENSE	10,955.00	6,893.75	7,143.75	65.21		3,811.25
522100 DUES & SUBSCRIPTION EXPENSE	47,771.00	110.00	19,881.00	41.62		27,890.00
522200 CONFERENCE REGISTRATION	14,098.00	1,165.00	4,731.99	33.56		9,366.01
524600 RENT EXPENSE-BUILDINGS	77,282.00			0.00		77,282.00
524700 RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	16,313.00	150.00	1,898.12	11.64		14,414.88
532200 PERSONAL COMPUTING EQUIP	94.00			0.00		94.00
532260 VOICE EQUIP	24.00			0.00		24.00
532270 WIRELESS PHONE EQUIP	113.00		58.98	52.19		54.02
533100 HOUSEHOLD & INSTIT EXP	177.00			0.00		177.00
534600 ED & RECREATIONAL SUP EX	6,253.00		319.21	5.10	35,000.00	29,066.21-
538100 VEHICLE & EQUIP SUPP EXP	201.00			0.00		201.00
539100 INDIRECT COST ALLOWANCE	128,374.00	9,454.81	48,804.00	38.02		79,570.00
547100 EDUCATIONAL SERVICES	976,362.00	67,555.08	210,872.66	21.60	46,423.00	719,066.34
554900 OTHER CONTRACTUAL SERVICE	249.00			0.00		249.00
555310 COTS LICENSE FEES	273,536.00			0.00		273,536.00
555440 CUSTOMIZED MAINTENANCE	4,763.00			0.00		4,763.00
555441 CUSTOMIZED MAINTENANCE>25000	1,678.00		868.24	51.74		809.76
555510 SAAS SUBSCRIPTION FEES	57,441.00		27,750.00	48.31		29,691.00
555511 DATA SOFT LIC>25,000	41,218.00		21,670.00	52.57		19,548.00
559100 OTHER OPERATING EXP	9,300.00	175.53	402.71	4.33		8,897.29

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Major Account 520000 Total	1,726,014.00	87,573.03	349,730.91	20.26	81,423.00	1,294,860.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	53,876.00	1,151.57	11,267.93	20.91		42,608.07
571600 MEALS-NOT TRAVEL STATUS	1,028.00	598.96	636.34	61.90		391.66
571800 MEALS - TRAVEL STATUS	9,998.00	313.74	3,964.57	39.65		6,033.43
572100 COMMERCIAL TRANSPORTATION	17,616.00	1,111.71	7,458.49	42.34		10,157.51
573100 STATE-OWNED TRANSPORT	15,236.00			0.00		15,236.00
574500 PERSONAL VEHICLE MILEAGE	23,633.00	1,143.57	7,496.42	31.72		16,136.58
574600 CONTRACTUAL SERV - TRAVEL EXP	18,678.00	931.83	2,111.31	11.30		16,566.69
575100 MISC TRAVEL EXPENSES	22,956.00	85.00	671.00	2.92		22,285.00
Major Account 570000 Total	163,021.00	5,336.38	33,606.06	20.61	0.00	129,414.94
BUDGETED EXPENDITURES TOTAL	<u>1,889,035.00</u>	<u>94,019.22</u>	<u>397,661.68</u>	<u>21.05</u>	<u>81,423.00</u>	<u>1,409,950.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>531,394.00</u>	<u>59,907.13</u>	<u>71,448.90</u>	<u>13.45</u>	<u>81,423.00</u>	<u>378,522.10</u>
2 CASH FUNDS	<u>11,300.00</u>	<u>350.00</u>	<u>8,550.00</u>	<u>75.66</u>		<u>2,750.00</u>
4 FEDERAL FUNDS	<u>1,346,341.00</u>	<u>33,762.09</u>	<u>317,662.78</u>	<u>23.59</u>		<u>1,028,678.22</u>
BUDGETED EXPENDITURES TOTAL	<u>1,889,035.00</u>	<u>94,019.22</u>	<u>397,661.68</u>	<u>21.05</u>	<u>81,423.00</u>	<u>1,409,950.32</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		405.00-	1,420.00-	0.00		1,420.00
Major Account 470000 Total	0.00	405.00-	1,420.00-	0.00	0.00	1,420.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.63-	630.99-	0.00		630.99
484500 REIMB NON-GOVT SOURCES		34.17-	34.17-	0.00		34.17
Major Account 480000 Total	0.00	37.80-	665.16-	0.00	0.00	665.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>442.80-</u>	<u>2,085.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,085.16</u>

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		432.52-	1,447.52-	0.00		1,447.52
2 CASH FUNDS		10.28-	637.64-	0.00		637.64
BUDGETED REVENUE TOTAL	0.00	442.80-	2,085.16-	0.00	0.00	2,085.16

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,432.00	891.41	1,626.70	66.89		805.30
521200 COMM EXP-VOICE/DATA	150.00			0.00		150.00
521300 FREIGHT	87.00			0.00		87.00
521400 DATA PROCESSING EXPENSE	33,533.00	1,249.02	3,739.44	11.15		29,793.56
521500 PUBLICATION & PRINT EXPENSE	1,087.00	1,140.09	1,140.09	104.88		53.09-
522100 DUES & SUBSCRIPTION EXPENSE	12,635.00		11,760.00	93.07		875.00
522200 CONFERENCE REGISTRATION	3,170.00		270.00	8.52		2,900.00
524600 RENT EXPENSE-BUILDINGS	37,914.00			0.00		37,914.00
524700 RENT EXP-OTHER REAL PROP	552.00			0.00		552.00
527100 REP & MAINT-OFFICE EQUIP		18.30	46.80	0.00		46.80-
531100 OFFICE SUPPLIES EXPENSE	3,370.00			0.00		3,370.00
531200 SEE CHART OF ACCOUNTS	24.00			0.00		24.00
532100 NON CAPITALIZED EQUIP PU	31.00			0.00		31.00
532200 PERSONAL COMPUTING EQUIP	1,255.00			0.00		1,255.00
533100 HOUSEHOLD & INSTIT EXP	57.00			0.00		57.00
534600 ED & RECREATIONAL SUP EX	384.00			0.00		384.00
538100 VEHICLE & EQUIP SUPP EXP	187.00			0.00		187.00
539100 INDIRECT COST ALLOWANCE	18,291.00	1,756.40	4,905.96	26.82		13,385.04
541500 LEGAL SERVICES EXPENSE		1,033.25	1,033.25	0.00		1,033.25-
541700 LEGAL RELATED EXPENSE	47,733.00	13,139.75	22,043.25	46.18		25,689.75
542100 SOS TEMP SERV-PERSONNEL	87,363.00			0.00		87,363.00
554900 OTHER CONTRACTUAL SERVICE	1,253.00	348.92	348.92	27.85		904.08
555420 CUSTOMIZED DEVELOPMENT	162,969.00		18,950.00	11.63		144,019.00
555510 SAAS SUBSCRIPTION FEES	7,694.00			0.00		7,694.00
559100 OTHER OPERATING EXP	805.00	187.24	432.14	53.68		372.86
Major Account 520000 Total	422,976.00	19,764.38	66,296.55	15.67	0.00	356,679.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,022.00	792.35	3,170.95	24.35		9,851.05
571600 MEALS-NOT TRAVEL STATUS	3,271.00			0.00		3,271.00
571800 MEALS - TRAVEL STATUS	2,858.00	310.30	797.26	27.90		2,060.74
572100 COMMERCIAL TRANSPORTATION	1,331.00	1,254.60	1,254.60	94.26		76.40
573100 STATE-OWNED TRANSPORT	2,408.00			0.00		2,408.00

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574500 PERSONAL VEHICLE MILEAGE	18,501.00	318.73	866.70	4.68		17,634.30
574600 CONTRACTUAL SERV - TRAVEL EXP	2,625.00		175.00	6.67		2,450.00
575100 MISC TRAVEL EXPENSES	7,476.00			0.00		7,476.00
Major Account 570000 Total	51,492.00	2,675.98	6,264.51	12.17	0.00	45,227.49
BUDGETED EXPENDITURES TOTAL	474,468.00	22,440.36	72,561.06	15.29	0.00	401,906.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	77,833.00	2,108.00	17,514.04	22.50		60,318.96
2 CASH FUNDS	359,095.00	16,275.75	46,550.02	12.96		312,544.98
4 FEDERAL FUNDS	37,540.00	4,056.61	8,497.00	22.63		29,043.00
BUDGETED EXPENDITURES TOTAL	474,468.00	22,440.36	72,561.06	15.29	0.00	401,906.94
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		15,712.77-	44,759.84-	0.00		44,759.84
Major Account 460000 Total	0.00	15,712.77-	44,759.84-	0.00	0.00	44,759.84
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			175.00-	0.00		175.00
472200 REPROD & PUBLICATIONS		40.00-	130.00-	0.00		130.00
475100 REGISTRATION / LICENSE F		61,574.00-	243,871.00-	0.00		243,871.00
475102 LICENSURES		10,185.00-	14,897.00-	0.00		14,897.00
Major Account 470000 Total	0.00	71,799.00-	259,073.00-	0.00	0.00	259,073.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,921.71-	13,712.11-	0.00		13,712.11
484500 REIMB NON-GOVT SOURCES		4,551.26-	19,301.26-	0.00		19,301.26
484900 OTHER PRIVATE SOURCES			42.06-	0.00		42.06
Major Account 480000 Total	0.00	9,472.97-	33,055.43-	0.00	0.00	33,055.43
BUDGETED REVENUE TOTAL	0.00	96,984.74-	336,888.27-	0.00	0.00	336,888.27

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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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1.02-	1.02-	0.00		1.02
2 CASH FUNDS		80,998.84-	291,356.20-	0.00		291,356.20
4 FEDERAL FUNDS		15,984.88-	45,531.05-	0.00		45,531.05
BUDGETED REVENUE TOTAL	0.00	96,984.74-	336,888.27-	0.00	0.00	336,888.27

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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						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,281.00		615.14	14.37		3,665.86
521200 COMM EXP-VOICE/DATA		2,914.49	4,276.22	0.00		4,276.22-
521300 FREIGHT	1,541.00			0.00		1,541.00
521400 DATA PROCESSING EXPENSE	220,483.00		12,800.53	5.81		207,682.47
521500 PUBLICATION & PRINT EXPENSE	41,660.00	30.94	30.94	.07		41,629.06
521900 AWARDS EXPENSE	562.00			0.00		562.00
522100 DUES & SUBSCRIPTION EXPENSE	87,764.00	1,665.00	1,665.00	1.90		86,099.00
522200 CONFERENCE REGISTRATION	14,386.00	350.00	7,915.00	55.02		6,471.00
524600 RENT EXPENSE-BUILDINGS	109,110.00			0.00		109,110.00
524700 RENT EXP-OTHER REAL PROP	9,908.00	358.50	818.50	8.26		9,089.50
525500 RENT EXP-OTHER PERS PROP	5,770.00			0.00		5,770.00
527100 REP & MAINT-OFFICE EQUIP		2.38	11.46	0.00		11.46-
531100 OFFICE SUPPLIES EXPENSE	3,501.00		32.04	.92		3,468.96
531200 SEE CHART OF ACCOUNTS	62.00			0.00		62.00
532200 PERSONAL COMPUTING EQUIP	438.00			0.00	1,060.00	622.00-
532260 VOICE EQUIP	363.00			0.00		363.00
533100 HOUSEHOLD & INSTIT EXP	72.00			0.00		72.00
534600 ED & RECREATIONAL SUP EX	40,028.00	17,165.64	17,165.64	42.88		22,862.36
534900 MISCELLANEOUS SUPPLIES EXPENSE	334.00		46.99	14.07		287.01
534901 CONF MEALS-TRANSITION	4,017.00			0.00		4,017.00
538100 VEHICLE & EQUIP SUPP EXP	36.00			0.00		36.00
539100 INDIRECT COST ALLOWANCE	292,168.00	21,132.67	79,405.19	27.18		212,762.81
539500 PURCHASING CARD SUSPENSE	915.00			0.00		915.00
541500 LEGAL SERVICES EXPENSE	12,105.00		3,661.25	30.25		8,443.75
541700 LEGAL RELATED EXPENSE			637.00	0.00		637.00-
543300 IT CONSULTING-OTHER	50,450.00		6,157.50	12.21		44,292.50
543301 IT CONSULTING - OTH >25000	240,028.00		22,233.83	9.26		217,794.17
547100 EDUCATIONAL SERVICES	462,329.00	37,897.50	159,512.61	34.50		302,816.39
554130 VIDEO SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	76,584.00	118.50	28,304.43	36.96		48,279.57
555440 CUSTOMIZED MAINTENANCE	42,817.00			0.00		42,817.00
555441 CUSTOMIZED MAINTENANCE>25000	24,947.00		5,501.55	22.05		19,445.45
555510 SAAS SUBSCRIPTION FEES	42,175.00	26.50	79.50	.19		42,095.50
559100 OTHER OPERATING EXP	707.00	28.60	28.60	4.05		678.40

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Major Account 520000 Total	1,789,616.00	81,690.72	350,898.92	19.61	1,060.00	1,437,657.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,543.00	7,505.67	16,612.00	106.88		1,069.00-
571600 MEALS-NOT TRAVEL STATUS	3,572.00			0.00		3,572.00
571800 MEALS - TRAVEL STATUS	2,704.00	285.84	3,576.63	132.27		872.63-
572100 COMMERCIAL TRANSPORTATION	4,741.00		3,503.91	73.91		1,237.09
573100 STATE-OWNED TRANSPORT	8,170.00			0.00		8,170.00
574500 PERSONAL VEHICLE MILEAGE	9,690.00	1,671.91	7,928.43	81.82		1,761.57
574600 CONTRACTUAL SERV - TRAVEL EXP	10,047.00	398.73	3,760.62	37.43		6,286.38
575100 MISC TRAVEL EXPENSES	33,601.00	82.25	775.30	2.31		32,825.70
Major Account 570000 Total	88,068.00	9,944.40	36,156.89	41.06	0.00	51,911.11
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			6,694.00	0.00	6,694.00	13,388.00-
Major Account 590000 Total	0.00	0.00	6,694.00	0.00	6,694.00	13,388.00-
BUDGETED EXPENDITURES TOTAL	<u>1,877,684.00</u>	<u>91,635.12</u>	<u>393,749.81</u>	<u>20.97</u>	<u>7,754.00</u>	<u>1,476,180.19</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	88,713.00	4,560.30	9,937.11	11.20		78,775.89
2 CASH FUNDS	12,894.00			0.00		12,894.00
4 FEDERAL FUNDS	1,776,077.00	87,074.82	383,812.70	21.61	7,754.00	1,384,510.30
BUDGETED EXPENDITURES TOTAL	<u>1,877,684.00</u>	<u>91,635.12</u>	<u>393,749.81</u>	<u>20.97</u>	<u>7,754.00</u>	<u>1,476,180.19</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			1,835.00-	0.00		1,835.00
Major Account 460000 Total	0.00	0.00	1,835.00-	0.00	0.00	1,835.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		32,050.00-	43,750.00-	0.00		43,750.00

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Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2023
As of 09/30/23

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	32,050.00-	43,750.00-	0.00	0.00	43,750.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		55.82-	55.82-	0.00		55.82
486500 MISCELLANEOUS ADJUSTMENT		92.28-	92.28-	0.00		92.28
Major Account 480000 Total	0.00	148.10-	148.10-	0.00	0.00	148.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,198.10-</u>	<u>45,733.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,733.10</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>144.95-</u>	<u>144.95-</u>	<u>0.00</u>		<u>144.95</u>
2 CASH FUNDS		<u>32,053.15-</u>	<u>43,753.15-</u>	<u>0.00</u>		<u>43,753.15</u>
4 FEDERAL FUNDS			<u>1,835.00-</u>	<u>0.00</u>		<u>1,835.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,198.10-</u>	<u>45,733.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,733.10</u>

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	0.00		17.01-
521400 DATA PROCESSING EXPENSE	36,550.00	158,094.52	322,660.28	882.79		286,110.28-
521500 PUBLICATION & PRINT EXPENSE	72.00	703.77	703.77	977.46		631.77-
522100 DUES & SUBSCRIPTION EXPENSE	176,841.00		4,039.30	2.28		172,801.70
522200 CONFERENCE REGISTRATION	10,883.00	1,074.00	1,344.00	12.35		9,539.00
524600 RENT EXPENSE-BUILDINGS	64,721.00			0.00		64,721.00
524700 RENT EXP-OTHER REAL PROP	872.00			0.00		872.00
525500 RENT EXP-OTHER PERS PROP	81.00			0.00		81.00
531100 OFFICE SUPPLIES EXPENSE	1,038.00		40.19	3.87		997.81
532200 PERSONAL COMPUTING EQUIP			2,650.00	0.00		2,650.00-
532270 WIRELESS PHONE EQUIP	10.00			0.00		10.00
533100 HOUSEHOLD & INSTIT EXP	32.00			0.00		32.00
533900 FOOD EXPENSE	177.00			0.00		177.00
534600 ED & RECREATIONAL SUP EX	3,511.00			0.00		3,511.00
534901 WORKING/CONFERENCE MEALS	750.00			0.00		750.00
539100 INDIRECT COST ALLOWANCE	311,294.00	10,272.95	257,979.18	82.87		53,314.82
543300 IT CONSULTING-OTHER	50,000.00		1,508,465.56	3016.93		1,458,465.56-
543301 IT CONSULTING-OTH>25000	6,590,983.00		68,037.51	1.03		6,522,945.49
547100 EDUCATIONAL SERVICES	486,398.00	162,141.83	528,195.41	108.59		41,797.41-
554900 OTHER CONTRACTUAL SERVICE	1,855.00	26,500.00	28,000.00	1509.43		26,145.00-
554901 OTHER CONTRACT SERV>25000		1,218,758.22	1,218,758.22	0.00		1,218,758.22-
555310 COTS LICENSE FEES		8,064.00	32,977.45	0.00		32,977.45-
555320 COTS DEVELOPMENT			151,200.00	0.00		151,200.00-
555340 COTS MAINTENANCE		1,393.22	6,393.22	0.00		6,393.22-
555440 CUSTOMIZED MAINTENANCE	48,185.00			0.00		48,185.00
555441 CUSTOMIZED MAINTENANCE>25000	20,860.00		23,211.48	111.27		2,351.48-
555510 SAAS SUBSCRIPTION FEES	20.00			0.00		20.00
555540 SAAS MAINTENANCE		3,375.00	3,375.00	0.00		3,375.00-
559100 OTHER OPERATING EXP	76,327.00	216.83	488.66	.64		75,838.34
Major Account 520000 Total	7,881,460.00	1,590,594.34	4,158,536.24	52.76	0.00	3,722,923.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,022.00	455.90	4,102.32	81.69		919.68

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Department of Administrative Services
Accounting Division
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Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	292.00		174.01	59.59		117.99
571800 MEALS - TRAVEL STATUS	1,718.00	361.07	1,726.55	100.50		8.55-
572100 COMMERCIAL TRANSPORTATION	3,200.00		91.36	2.86		3,108.64
573100 STATE-OWNED TRANSPORT	1,148.00			0.00		1,148.00
574500 PERSONAL VEHICLE MILEAGE	7,893.00	1,607.35	5,291.27	67.04		2,601.73
574600 CONTRACTUAL SERV - TRAVEL EXP	6,814.00	597.85	2,546.24	37.37		4,267.76
575100 MISC TRAVEL EXPENSES	41,815.00		100.50	.24		41,714.50
Major Account 570000 Total	67,902.00	3,022.17	14,032.25	20.67	0.00	53,869.75
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP		5,695.06	5,695.06	0.00		5,695.06-
Major Account 580000 Total	0.00	5,695.06	5,695.06	0.00	0.00	5,695.06-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		90,911.40	450,398.43	0.00		450,398.43-
Major Account 590000 Total	0.00	90,911.40	450,398.43	0.00	0.00	450,398.43-
BUDGETED EXPENDITURES TOTAL	7,949,362.00	1,690,222.97	4,628,661.98	58.23	0.00	3,320,700.02
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	7,949,362.00	1,690,222.97	4,628,661.98	58.23		3,320,700.02
BUDGETED EXPENDITURES TOTAL	7,949,362.00	1,690,222.97	4,628,661.98	58.23	0.00	3,320,700.02
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,344.30-	3,782.00-	0.00		3,782.00
Major Account 480000 Total	0.00	1,344.30-	3,782.00-	0.00	0.00	3,782.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		224.47-	.20-	0.00		.20
493200 OPERATING TRANSFERS OUT			13,711.03-	0.00		13,711.03

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Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	224.47-	13,711.23-	0.00	0.00	13,711.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,568.77-</u>	<u>17,493.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,493.23</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>224.47-</u>	<u>.20-</u>	<u>0.00</u>		<u>.20</u>
4 FEDERAL FUNDS		<u>1,344.30-</u>	<u>17,493.03-</u>	<u>0.00</u>		<u>17,493.03</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,568.77-</u>	<u>17,493.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,493.23</u>

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,835.00	857.64	2,299.87	39.42		3,535.13
521200 COMM EXP-VOICE/DATA	12,003.00			0.00		12,003.00
521400 DATA PROCESSING EXPENSE	208,773.67	3,351.82	16,955.53	8.12		191,818.14
521500 PUBLICATION & PRINT EXPENSE	34,047.00	12,999.45	18,240.67	53.57		15,806.33
522100 DUES & SUBSCRIPTION EXPENSE	1,519.00			0.00		1,519.00
522200 CONFERENCE REGISTRATION	12,985.00	944.00	2,402.22	18.50		10,582.78
524600 RENT EXPENSE-BUILDINGS	103,361.00	280.45	1,102.19	1.07		102,258.81
524700 RENT EXP-OTHER REAL PROP	256.00	110.00	1,470.00	574.22		1,214.00-
531100 OFFICE SUPPLIES EXPENSE	10,320.00		637.86	6.18		9,682.14
532200 PERSONAL COMPUTING EQUIP	445.00			0.00		445.00
532270 WIRELESS PHONE EQUIP			137.34	0.00		137.34-
533100 HOUSEHOLD & INSTIT EXP	54.00			0.00		54.00
533900 FOOD EXPENSE	71.00			0.00		71.00
534600 ED & RECREATIONAL SUP EX	24,347.00	15,182.14	23,029.83	94.59		1,317.17
534900 MISCELLANEOUS SUPPLIES EXPENSE	440.00	50.00	168.78	38.36		271.22
538100 VEHICLE & EQUIP SUPP EXP	264.00			0.00		264.00
539100 INDIRECT COST ALLOWANCE	564,260.00	8,778.30	109,446.73	19.40		454,813.27
541100 ACCTG & AUDITING SERVICES	518,630.00	12,800.00	143,677.00	27.70		374,953.00
541500 LEGAL SERVICES EXPENSE			2,670.50	0.00		2,670.50-
547100 EDUCATIONAL SERVICES	1,322,529.00	24,590.90	229,418.38	17.35		1,093,110.62
547101 EDUCATIONAL SERVICES>25000	83,694.00			0.00		83,694.00
547300 INTERPETER SERVICES		25,000.00	25,000.00	0.00		25,000.00-
548400 SEE CHART OF ACCOUNTS	1,060,953.00			0.00		1,060,953.00
554900 OTHER CONTRACTUAL SERVICE	3,954.00		3,250.00	82.20		704.00
555440 CUSTOMIZED MAINTENANCE	5,878.00			0.00		5,878.00
555441 CUSTOMIZED MAINTENANCE>25000	1,610,941.00		486.44	.03		1,610,454.56
555510 SAAS SUBSCRIPTION FEES	9,989.00	100.00	990.00	9.91		8,999.00
555540 SAAS MAINTENANCE	91.00			0.00		91.00
559100 OTHER OPERATING EXP	330.00	64.37	148.01	44.85		181.99
Major Account 520000 Total	5,595,969.67	105,109.07	581,531.35	10.39	0.00	5,014,438.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,286.00	2,287.17	15,613.86	90.33		1,672.14

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	108.00			0.00		108.00
571800 MEALS - TRAVEL STATUS	8,295.00	527.36	4,620.98	55.71		3,674.02
572100 COMMERCIAL TRANSPORTATION	7,509.00	4,244.20	8,171.18	108.82		662.18-
573100 STATE-OWNED TRANSPORT	14,153.00			0.00		14,153.00
574500 PERSONAL VEHICLE MILEAGE	25,758.00	2,377.67	10,492.05	40.73		15,265.95
574600 CONTRACTUAL SERV - TRAVEL EXP	14,238.00	178.16	1,553.58	10.91		12,684.42
575100 MISC TRAVEL EXPENSES	11,274.00	61.99	885.67	7.86		10,388.33
Major Account 570000 Total	98,621.00	9,676.55	41,337.32	41.92	0.00	57,283.68
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			42,324.77	0.00		42,324.77-
594100 SUBRECIPIENT PAYMENT-SEFA	53,288.00		62,234.26	116.79		8,946.26-
595100 COMNTRACTUAL AID		99,506.56	335,916.79	0.00		335,916.79-
Major Account 590000 Total	53,288.00	99,506.56	440,475.82	826.59	0.00	387,187.82-
BUDGETED EXPENDITURES TOTAL	5,747,878.67	214,292.18	1,063,344.49	18.50	0.00	4,684,534.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	464,801.67	6,021.33	37,165.62	8.00		427,636.05
4 FEDERAL FUNDS	5,283,077.00	208,270.85	1,026,178.87	19.42		4,256,898.13
BUDGETED EXPENDITURES TOTAL	5,747,878.67	214,292.18	1,063,344.49	18.50	0.00	4,684,534.18
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			99,990.49-	0.00		99,990.49
461500 OP GRANTS - STATE AGENCI		19,332.26-	7,328.27-	0.00		7,328.27
Major Account 460000 Total	0.00	19,332.26-	107,318.76-	0.00	0.00	107,318.76
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		111.59-	111.59-	0.00		111.59
Major Account 480000 Total	0.00	111.59-	111.59-	0.00	0.00	111.59

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Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		13,486.76-		0.00		
493200 OPERATING TRANSFERS OUT		224.47	224.47	0.00		224.47-
Major Account 490000 Total	0.00	13,262.29-	224.47	0.00	0.00	224.47-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,706.14-</u>	<u>107,205.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,205.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		29.14-	29.14-	0.00		29.14
2 CASH FUNDS		3,985.27-	224.47	0.00		224.47-
4 FEDERAL FUNDS		28,691.73-	107,401.21-	0.00		107,401.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,706.14-</u>	<u>107,205.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,205.88</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	753.00	78.26	300.90	39.96		452.10
521400 DATA PROCESSING EXPENSE	13,550.00		386.04	2.85		13,163.96
521500 PUBLICATION & PRINT EXPENSE	1,365.00	231.84	231.84	16.98		1,133.16
522100 DUES & SUBSCRIPTION EXPENSE	280.00	32.40	64.70	23.11		215.30
522200 CONFERENCE REGISTRATION	530.00			0.00		530.00
524700 RENT EXP-OTHER REAL PROP	1,000.00		500.00	50.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,931.00		88.23	1.49		5,842.77
531200 SEE CHART OF ACCOUNTS			18.75	0.00		18.75-
532200 PERSONAL COMPUTING EQUIP	1,669.00			0.00		1,669.00
532260 VOICE EQUIP	202.00			0.00		202.00
534600 ED & RECREATIONAL SUP EX	320.00			0.00		320.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	236.00			0.00		236.00
538100 VEHICLE & EQUIP SUPP EXP			50.74	0.00		50.74-
541500 LEGAL SERVICES EXPENSE	1,042.00			0.00		1,042.00
559100 OTHER OPERATING EXP	842.00	298.85	844.90	100.34		2.90-
Major Account 520000 Total	27,720.00	641.35	2,486.10	8.97	0.00	25,233.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,306.00	779.70	2,181.16	94.59		124.84
571800 MEALS - TRAVEL STATUS	659.00	39.38	776.25	117.79		117.25-
572100 COMMERCIAL TRANSPORTATION			782.24	0.00		782.24-
573100 STATE-OWNED TRANSPORT	371.00			0.00		371.00
574500 PERSONAL VEHICLE MILEAGE	2,160.00	123.14	1,237.51	57.29		922.49
575100 MISC TRAVEL EXPENSES	6,936.00		82.60	1.19		6,853.40
Major Account 570000 Total	12,432.00	942.22	5,059.76	40.70	0.00	7,372.24
BUDGETED EXPENDITURES TOTAL	40,152.00	1,583.57	7,545.86	18.79	0.00	32,606.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>29,147.00</u>	<u>1,096.82</u>	<u>5,811.13</u>	<u>19.94</u>	<u>23,335.87</u>
4	FEDERAL FUNDS	<u>9,684.00</u>	<u>379.13</u>	<u>1,627.11</u>	<u>16.80</u>	<u>8,056.89</u>
5	REVOLVING FUNDS	<u>1,321.00</u>	<u>107.62</u>	<u>107.62</u>	<u>8.15</u>	<u>1,213.38</u>

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Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	40,152.00	1,583.57	7,545.86	18.79	0.00	32,606.14
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			274,311.38-	0.00		274,311.38
Major Account 460000 Total	0.00	0.00	274,311.38-	0.00	0.00	274,311.38
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		150.00-	200.00-	0.00		200.00
Major Account 470000 Total	0.00	150.00-	200.00-	0.00	0.00	200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,252,360.16-	4,232,536.71-	0.00		4,232,536.71
484500 REIMB NON-GOVT SOURCES		10.44-	10.44-	0.00		10.44
Major Account 480000 Total	0.00	2,252,370.60-	4,232,547.15-	0.00	0.00	4,232,547.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		15.18-	16,960.07-	0.00		16,960.07
493100 OPERATING TRANSFER IN			1,000,000,000.00-	0.00		1,000,000,000.00
Major Account 490000 Total	0.00	15.18-	1,000,016,960.07-	0.00	0.00	1,000,016,960.07
BUDGETED REVENUE TOTAL	0.00	2,252,535.78-	1,004,524,018.60-	0.00	0.00	1,004,524,018.60
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		19.70-	16,964.59-	0.00		16,964.59
2 CASH FUNDS		2,252,293.24-	1,004,213,628.72-	0.00		1,004,213,628.72
4 FEDERAL FUNDS		5.92-	293,034.42-	0.00		293,034.42
5 REVOLVING FUNDS		216.92-	390.87-	0.00		390.87
BUDGETED REVENUE TOTAL	0.00	2,252,535.78-	1,004,524,018.60-	0.00	0.00	1,004,524,018.60

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS		24,007.10-	44,832.65	0.00		44,832.65-
Major Account 510000 Total	0.00	24,007.10-	44,832.65	0.00	0.00	44,832.65-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,037.00	235.47	445.10	14.66		2,591.90
521400 DATA PROCESSING EXPENSE	53,486.00		812.09	1.52		52,673.91
521500 PUBLICATION & PRINT EXPENSE	312.00	1,824.50	1,824.50	584.78		1,512.50-
522100 DUES & SUBSCRIPTION EXPENSE	1,657.00			0.00		1,657.00
522200 CONFERENCE REGISTRATION	1,649.00			0.00		1,649.00
524600 RENT EXPENSE-BUILDINGS	244,354.00	203,683.90	203,683.90	83.36		40,670.10
524900 RENT EXP-DUPR SURCHARGE	1,388.00			0.00		1,388.00
527200 REP & MAINT-MOTOR VEHICL	625.00			0.00		625.00
527900 SEE CHART OF ACCOUNTS	4,050.00			0.00		4,050.00
531100 OFFICE SUPPLIES EXPENSE	8,179.00	9,148.07	9,268.06	113.32		1,089.06-
531200 SEE CHART OF ACCOUNTS	1,751.00			0.00		1,751.00
532100 NON CAPITALIZED EQUIP PU	60.00			0.00		60.00
532200 PERSONAL COMPUTING EQUIP	63,903.00			0.00		63,903.00
532260 VOICE EQUIP	48.00			0.00		48.00
533100 HOUSEHOLD & INSTIT EXP	61.00			0.00		61.00
534600 ED & RECREATIONAL SUP EX	613.00			0.00		613.00
541100 ACCTG & AUDITING SERVICES	467,591.00		118,802.75	25.41		348,788.25
541200 PURCHASING ASSESSMENT	25,198.00			0.00		25,198.00
541700 LEGAL RELATED EXPENSE		30.00	30.00	0.00		30.00-
547100 EDUCATIONAL SERVICES	7,128,146.00			0.00		7,128,146.00
554900 OTHER CONTRACTUAL SERVICE	800,120.00			0.00		800,120.00
555510 SAAS SUBSCRIPTION FEES	3,555.00			0.00		3,555.00
556100 INSURANCE EXPENSE	8,006.00			0.00		8,006.00
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP	1,850.00	99.93	148.56	8.03		1,701.44
Major Account 520000 Total	8,819,639.00	215,061.87	335,054.96	3.80	0.00	8,484,584.04
570000 TRAVEL EXPENSES						

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Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,212.00	660.84	660.84	54.52		551.16
571800 MEALS - TRAVEL STATUS	528.00		88.56	16.77		439.44
573100 STATE-OWNED TRANSPORT	2,802.00			0.00		2,802.00
574500 PERSONAL VEHICLE MILEAGE	1,322.00	388.55	1,122.33	84.90		199.67
575100 MISC TRAVEL EXPENSES	3,470.00		20.00	.58		3,450.00
Major Account 570000 Total	9,334.00	1,049.39	1,891.73	20.27	0.00	7,442.27
BUDGETED EXPENDITURES TOTAL	8,828,973.00	192,104.16	381,779.34	4.32	0.00	8,447,193.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,027,677.00			0.00		1,027,677.00
2 CASH FUNDS	832,886.00			0.00		832,886.00
4 FEDERAL FUNDS	6,968,410.00	192,104.16	381,779.34	5.48		6,586,630.66
BUDGETED EXPENDITURES TOTAL	8,828,973.00	192,104.16	381,779.34	4.32	0.00	8,447,193.66
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		280,722.62-	909,006.66-	0.00		909,006.66
Major Account 460000 Total	0.00	280,722.62-	909,006.66-	0.00	0.00	909,006.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,077.97-	9,077.97-	0.00		9,077.97
484500 REIMB NON-GOVT SOURCES		40.74-	40.74-	0.00		40.74
Major Account 480000 Total	0.00	9,118.71-	9,118.71-	0.00	0.00	9,118.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		13,486.76	13,486.76	0.00		13,486.76-
Major Account 490000 Total	0.00	13,486.76	13,486.76	0.00	0.00	13,486.76-
BUDGETED REVENUE TOTAL	0.00	276,354.57-	904,638.61-	0.00	0.00	904,638.61
SUMMARY BY FUND TYPE - REVENUE						

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Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,209.74	4,209.74	0.00		4,209.74-
4 FEDERAL FUNDS		280,564.31-	908,848.35-	0.00		908,848.35
BUDGETED REVENUE TOTAL	0.00	276,354.57-	904,638.61-	0.00	0.00	904,638.61

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Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	16,656.00	51.10	102.20	.61		16,553.80
521500 PUBLICATION & PRINT EXPENSE	1,095.00			0.00		1,095.00
559100 OTHER OPERATING EXP	221,759.00			0.00		221,759.00
Major Account 520000 Total	239,510.00	51.10	102.20	.04	0.00	239,407.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	125.00	1,296.11	1,296.11	1036.89		1,171.11-
571800 MEALS - TRAVEL STATUS	64.00	386.24	399.89	624.83		335.89-
572100 COMMERCIAL TRANSPORTATION		107.97	107.97	0.00		107.97-
574500 PERSONAL VEHICLE MILEAGE	305.00	181.58	351.88	115.37		46.88-
575100 MISC TRAVEL EXPENSES	4,787.00	154.00	154.00	3.22		4,633.00
Major Account 570000 Total	5,281.00	2,125.90	2,309.85	43.74	0.00	2,971.15
BUDGETED EXPENDITURES TOTAL	244,791.00	2,177.00	2,412.05	.99	0.00	242,378.95
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	218,860.00	2,177.00	2,412.05	1.10		216,447.95
4 FEDERAL FUNDS	25,931.00			0.00		25,931.00
BUDGETED EXPENDITURES TOTAL	244,791.00	2,177.00	2,412.05	.99	0.00	242,378.95

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Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3.30	3.30	0.00		3.30-
521400 DATA PROCESSING EXPENSE	9,513.00	51.10	803.37	8.44		8,709.63
521500 PUBLICATION & PRINT EXPENSE	577.00	34.20	34.20	5.93		542.80
522100 DUES & SUBSCRIPTION EXPENSE	110.00	250.00-	125.00	113.64		15.00-
522200 CONFERENCE REGISTRATION	1,743.00		260.00	14.92		1,483.00
524700 RENT EXP-OTHER REAL PROP	120.00			0.00		120.00
531100 OFFICE SUPPLIES EXPENSE	1,129.00	23.04	23.04	2.04		1,105.96
532200 PERSONAL COMPUTING EQUIP				0.00	795.00	795.00-
534600 ED & RECREATIONAL SUP EX	159.00			0.00		159.00
541700 LEGAL RELATED EXPENSE	28.00			0.00		28.00
547100 EDUCATIONAL SERVICES	5,415,212.00		14,957.43	.28		5,400,254.57
554900 OTHER CONTRACTUAL SERVICE	59.00			0.00		59.00
555510 SAAS SUBSCRIPTION FEES	64.00			0.00		64.00
559100 OTHER OPERATING EXP	7.00			0.00		7.00
Major Account 520000 Total	5,428,721.00	138.36-	16,206.34	.30	795.00	5,411,719.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,027.00	357.90	917.85	30.32		2,109.15
571600 MEALS-NOT TRAVEL STATUS	328.00			0.00		328.00
571800 MEALS - TRAVEL STATUS	584.00	98.54	98.54	16.87		485.46
572100 COMMERCIAL TRANSPORTATION	105.00	369.39	369.39	351.80		264.39-
573100 STATE-OWNED TRANSPORT	644.00			0.00		644.00
574500 PERSONAL VEHICLE MILEAGE	2,106.00	55.68	55.68	2.64		2,050.32
574600 CONTRACTUAL SERV - TRAVEL EXP	2,188.00		12.46	.57		2,175.54
575100 MISC TRAVEL EXPENSES	7,501.00			0.00		7,501.00
Major Account 570000 Total	16,483.00	881.51	1,453.92	8.82	0.00	15,029.08
BUDGETED EXPENDITURES TOTAL	5,445,204.00	743.15	17,660.26	.32	795.00	5,426,748.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,445,204.00	743.15	17,660.26	.32	795.00	5,426,748.74

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Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>5,445,204.00</u>	<u>743.15</u>	<u>17,660.26</u>	<u>.32</u>	<u>795.00</u>	<u>5,426,748.74</u>

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	77,834.00	4,789.89	15,051.99	19.34		62,782.01
512100 VACATION LEAVE EXPENSE			253.94	0.00		253.94-
512200 SICK LEAVE EXPENSE		898.11	1,197.48	0.00		1,197.48-
512300 HOLIDAY LEAVE EXPENSE		299.37	852.68	0.00		852.68-
Personal Services Subtotal	77,834.00	5,987.37	17,356.09	22.30	0.00	60,477.91
515100 RETIREMENT PLANS EXPENSE	5,829.00	448.34	1,299.64	22.30		4,529.36
515200 FICA EXPENSE	5,955.00	455.74	1,320.86	22.18		4,634.14
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516300 EMPLOYEE ASSISTANCE PRO	13.00			0.00		13.00
516500 WORKERS COMP PREMIUMS	779.00	50.15	100.62	12.92		678.38
Major Account 510000 Total	90,422.00	6,941.60	20,077.21	22.20	0.00	70,344.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	451.00	228.81	236.35	52.41		214.65
521400 DATA PROCESSING EXPENSE	3,567.00	75.65	226.05	6.34		3,340.95
521500 PUBLICATION & PRINT EXPENSE	235.00	236.77	236.77	100.75		1.77-
521900 AWARDS EXPENSE	286.00			0.00		286.00
522100 DUES & SUBSCRIPTION EXPENSE	419.00			0.00		419.00
524600 RENT EXPENSE-BUILDINGS	19,298.00	312.38	937.14	4.86		18,360.86
524700 RENT EXP-OTHER REAL PROP	2,758.00			0.00		2,758.00
524900 RENT EXP-DUPR SURCHARGE	857.00	105.38	316.14	36.89		540.86
525500 RENT EXP-OTHER PERS PROP	5,378.00			0.00		5,378.00
531100 OFFICE SUPPLIES EXPENSE	853.00			0.00		853.00
532200 PERSONAL COMPUTING EQUIP		1,242.19	1,242.19	0.00		1,242.19-
533100 HOUSEHOLD & INSTIT EXP	85.00			0.00		85.00
541500 LEGAL SERVICES EXPENSE	25,381.00		5,768.05	22.73		19,612.95
559100 OTHER OPERATING EXP	3,561.00		152.13	4.27		3,408.87
Major Account 520000 Total	63,129.00	2,201.18	9,114.82	14.44	0.00	54,014.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,248.00			0.00		3,248.00
571600 MEALS-NOT TRAVEL STATUS	1,186.00		90.69	7.65		1,095.31

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Program 614 PROF PRAC COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 MEALS - TRAVEL STATUS	2,124.00	41.48	140.68	6.62		1,983.32
574500 PERSONAL VEHICLE MILEAGE	4,331.00	263.32	503.06	11.62		3,827.94
575100 MISC TRAVEL EXPENSES	524.00		48.75	9.30		475.25
Major Account 570000 Total	11,413.00	304.80	783.18	6.86	0.00	10,629.82
BUDGETED EXPENDITURES TOTAL	<u>164,964.00</u>	<u>9,447.58</u>	<u>29,975.21</u>	<u>18.17</u>	<u>0.00</u>	<u>134,988.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>164,964.00</u>	<u>9,447.58</u>	<u>29,975.21</u>	<u>18.17</u>		<u>134,988.79</u>
BUDGETED EXPENDITURES TOTAL	<u>164,964.00</u>	<u>9,447.58</u>	<u>29,975.21</u>	<u>18.17</u>	<u>0.00</u>	<u>134,988.79</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		10,816.00-	46,709.00-	0.00		46,709.00
Major Account 470000 Total	0.00	10,816.00-	46,709.00-	0.00	0.00	46,709.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,835.60-	5,190.01-	0.00		5,190.01
484500 REIMB NON-GOVT SOURCES		2.55-	2.55-	0.00		2.55
Major Account 480000 Total	0.00	1,838.15-	5,192.56-	0.00	0.00	5,192.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,654.15-</u>	<u>51,901.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,901.56</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>12,654.15-</u>	<u>51,901.56-</u>	<u>0.00</u>		<u>51,901.56</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,654.15-</u>	<u>51,901.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,901.56</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	93,750.00	25.00		281,250.00
Personal Services Subtotal	375,000.00	31,250.00	93,750.00	25.00	0.00	281,250.00
515100 RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	7,020.00	25.00		21,060.00
515200 FICA EXPENSE	26,966.00	2,218.48	6,655.47	24.68		20,310.53
515500 HEALTH INSURANCE EXPENSE	73,470.00	4,525.98	13,577.94	18.48		59,892.06
Major Account 510000 Total	503,516.00	40,334.46	121,003.41	24.03	0.00	382,512.59
BUDGETED EXPENDITURES TOTAL	<u>503,516.00</u>	<u>40,334.46</u>	<u>121,003.41</u>	<u>24.03</u>	<u>0.00</u>	<u>382,512.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>503,516.00</u>	<u>40,334.46</u>	<u>121,003.41</u>	<u>24.03</u>		<u>382,512.59</u>
BUDGETED EXPENDITURES TOTAL	<u>503,516.00</u>	<u>40,334.46</u>	<u>121,003.41</u>	<u>24.03</u>	<u>0.00</u>	<u>382,512.59</u>

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
515200 FICA EXPENSE	2,000.00	211.25	705.21	35.26		1,294.79
Major Account 510000 Total	2,000.00	211.25	705.21	35.26	0.00	1,294.79
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	6,598.00		1,300.00	19.70		5,298.00
Major Account 520000 Total	6,598.00	0.00	1,300.00	19.70	0.00	5,298.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,520.00		4,515.63	99.90		4.37
572100 COMMERCIAL TRANSPORTATION	8,300.00	1,015.09-	3,416.10	41.16		4,883.90
574500 PERSONAL VEHICLE MILEAGE	2,350.00	1.30	408.74	17.39		1,941.26
574501 COMMUTER MILEAGE	37,439.00	2,992.04	11,028.89	29.46		26,410.11
575100 MISC TRAVEL EXPENSES	600.00		163.50	27.25		436.50
Major Account 570000 Total	53,209.00	1,978.25	19,532.86	36.71	0.00	33,676.14
BUDGETED EXPENDITURES TOTAL	61,807.00	2,189.50	21,538.07	34.85	0.00	40,268.93
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	61,807.00	2,189.50	21,538.07	34.85		40,268.93
BUDGETED EXPENDITURES TOTAL	61,807.00	2,189.50	21,538.07	34.85	0.00	40,268.93
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			83.10-	0.00		83.10
Major Account 480000 Total	0.00	0.00	83.10-	0.00	0.00	83.10
BUDGETED REVENUE TOTAL	0.00	0.00	83.10-	0.00	0.00	83.10

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			83.10-	0.00		83.10
BUDGETED REVENUE TOTAL	0.00	0.00	83.10-	0.00	0.00	83.10

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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	14,639.17	41,004.14	8.72		429,083.86
511300 OVERTIME PAYMENTS			38.14	0.00		38.14-
512100 VACATION LEAVE EXPENSE		529.52	5,393.95	0.00		5,393.95-
512200 SICK LEAVE EXPENSE		49.22	155.99	0.00		155.99-
512300 HOLIDAY LEAVE EXPENSE			1,524.79	0.00		1,524.79-
Personal Services Subtotal	470,088.00	15,217.91	48,117.01	10.24	0.00	421,970.99
515100 RETIREMENT PLANS EXPENSE	29,690.00	1,139.57	3,603.04	12.14		26,086.96
515200 FICA EXPENSE	30,289.00	1,067.62	3,386.28	11.18		26,902.72
515400 LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500 HEALTH INSURANCE EXPENSE	93,608.00	2,713.72	8,415.15	8.99		85,192.85
516300 EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500 WORKERS COMP PREMIUMS	3,310.00		2,835.97	85.68		474.03
Major Account 510000 Total	627,032.00	20,138.82	66,357.45	10.58	0.00	560,674.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	222.45	763.09	21.80		2,736.91
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	89.04	641.00	20.68		2,459.00
521500 PUBLICATION & PRINT EXPENSE	12,947.00	19.51	19.51	.15		12,927.49
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	2,683.17	8,087.95	21.53		29,478.05
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	14.01	24.00	1.71		1,376.00
531100 OFFICE SUPPLIES EXPENSE	2,250.00	158.19	212.98	9.47		2,037.02
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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Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2.38		2,343.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100 VEHICLE & EQUIP SUPP EXP	4,000.00	163.32	552.48	13.81		3,447.52
541100 ACCTG & AUDITING SERVICES	1,031.00		252.17	24.46		778.83
541200 PURCHASING ASSESSMENT	200.00		18.89	9.45		181.11
541500 LEGAL SERVICES EXPENSE	700.00			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	5,343.93	13,600.08	25.18		40,419.92
554901 ENGINEERING CONTRACTUAL SRVS	14,392.00	185.00	460.00	3.20		13,932.00
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		555.39	42.72		744.61
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	8,878.62	25,244.54	16.50	0.00	127,711.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,950.00			0.00		2,950.00
571800 MEALS - TRAVEL STATUS	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATION	850.00			0.00		850.00
574500 PERSONAL VEHICLE MILEAGE	3,400.00			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	29,017.44	91,601.99	11.63	0.00	696,242.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	787,844.00	29,017.44	91,601.99	11.63		696,242.01

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Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	787,844.00	29,017.44	91,601.99	11.63	0.00	696,242.01
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		352.00-	1,135.00-	0.00		1,135.00
Major Account 460000 Total	0.00	352.00-	1,135.00-	0.00	0.00	1,135.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			2,276.52-	0.00		2,276.52
471140 REC VEHICLES INSPECTIONS			2,750.00-	0.00		2,750.00
471141 REC VEHICLES PLAN REVIEW		1,940.00-	4,335.00-	0.00		4,335.00
471142 RV INSPECTIONS (DEALER LOT)		2,500.00-	2,500.00-	0.00		2,500.00
476140 MODULAR HOUSING SEALS		11,690.57-	34,495.88-	0.00		34,495.88
476142 REC VEHICLES SEALS		200.00-	3,740.00-	0.00		3,740.00
Major Account 470000 Total	0.00	16,330.57-	50,097.40-	0.00	0.00	50,097.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,272.13-	3,684.68-	0.00		3,684.68
484500 REIMB NON-GOVT SOURCES			5.66-	0.00		5.66
Major Account 480000 Total	0.00	1,272.13-	3,690.34-	0.00	0.00	3,690.34
BUDGETED REVENUE TOTAL	0.00	17,954.70-	54,922.74-	0.00	0.00	54,922.74
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		17,954.70-	54,922.74-	0.00		54,922.74
BUDGETED REVENUE TOTAL	0.00	17,954.70-	54,922.74-	0.00	0.00	54,922.74

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	92,876.20	292,066.77	24.77		887,279.23
511300 OVERTIME PAYMENTS			511.96	0.00		511.96-
511800 COMP TIME PAYMENT		222.25	573.08	0.00		573.08-
512100 VACATION LEAVE EXPENSE		9,004.66	26,715.04	0.00		26,715.04-
512200 SICK LEAVE EXPENSE		4,767.04	9,943.55	0.00		9,943.55-
512300 HOLIDAY LEAVE EXPENSE			10,612.55	0.00		10,612.55-
512500 FUNERAL LEAVE EXPENSE			666.74	0.00		666.74-
512800 ADMINISTRATIVE LEAVE EXP			461.54	0.00		461.54-
Personal Services Subtotal	1,179,346.00	106,870.15	341,551.23	28.96	0.00	837,794.77
515100 RETIREMENT PLANS EXPENSE	80,416.00	8,002.38	25,730.70	32.00		54,685.30
515200 FICA EXPENSE	80,825.00	7,664.85	24,543.12	30.37		56,281.88
515500 HEALTH INSURANCE EXPENSE	200,388.00	17,387.75	55,045.76	27.47		145,342.24
516300 EMPLOYEE ASSISTANCE PRO	181.00		718.20	396.80		537.20-
516500 WORKERS COMP PREMIUMS	9,080.00		10,614.97	116.90		1,534.97-
Major Account 510000 Total	1,550,236.00	139,925.13	458,203.98	29.56	0.00	1,092,032.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,751.00	624.70	1,655.09	15.39		9,095.91
521200 COMM EXP-VOICE/DATA	406.00	111.78	335.34	82.60		70.66
521400 DATA PROCESSING EXPENSE	21,711.00	1,421.53	5,389.88	24.83		16,321.12
521500 PUBLICATION & PRINT EXPENSE	8,400.00	1,599.76	3,551.98	42.29		4,848.02
521900 AWARDS EXPENSE	75.00		99.78	133.04		24.78-
522100 DUES & SUBSCRIPTION EXPENSE	6,550.00	910.92	6,731.76	102.77		181.76-
522200 CONFERENCE REGISTRATION	2,900.00	1,340.00	1,397.50	48.19		1,502.50
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	69,806.00	6,370.28	19,574.50	28.04		50,231.50
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100 REPAIRS & MAINT-REAL PROPERTY	900.00		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	143.35	489.90	6.09		7,560.10
527800 REP & MAINT-OTHER PROPER	200.00			0.00		200.00
527950 NETWORKING EQUIP R & M		59.94	59.94	0.00		59.94-
531100 OFFICE SUPPLIES EXPENSE	8,275.00	572.95	2,509.46	30.33		5,765.54

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			31.09	0.00		31.09-
532100 NON CAPITALIZED EQUIP PU	1,200.00		2,256.00	188.00		1,056.00-
532200 PERSONAL COMPUTING EQUIP	2,910.00			0.00		2,910.00
532260 VOICE EQUIP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	20.00		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	518.50	1,796.60	211.36		946.60-
538100 VEHICLE & EQUIP SUPP EXP	20,950.00	2,176.54	5,310.87	25.35		15,639.13
541100 ACCTG & AUDITING SERVICES	722.00		554.20	76.76		167.80
541200 PURCHASING ASSESSMENT	110.00		41.50	37.73		68.50
541500 LEGAL SERVICES EXPENSE	400.00	11,206.31	12,777.26	3194.32		12,377.26-
541700 LEGAL RELATED EXPENSE	9,178.00	2.00-	2.00-	.02-		9,180.00
543200 IT CONSULTING-HW/SW SUPP	175.00			0.00		175.00
547100 EDUCATIONAL SERVICES	1,650.00		867.00	52.55		783.00
548600 PEST CONTROL	100.00	81.99	245.97	245.97		145.97-
548700 REFUSE/RECYCLING	300.00		68.14	22.71		231.86
554900 OTHER CONTRACTUAL SERVICE	27,854.00	2,503.26	6,510.32	23.37		21,343.68
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	24.33	541.65	361.10	360.00	751.65-
556100 INSURANCE EXPENSE	7,794.00		3,332.41	42.76		4,461.59
559100 OTHER OPERATING EXP	381.00	250.00	250.00	65.62		131.00
Major Account 520000 Total	214,028.00	29,914.14	78,309.64	36.59	360.00	135,358.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,134.00	2,415.63	7,107.16	58.57		5,026.84
571800 MEALS - TRAVEL STATUS	13,500.00	681.52	2,907.72	21.54		10,592.28
572100 COMMERCIAL TRANSPORTATION	3,980.00	1,089.20	1,316.35	33.07		2,663.65
574500 PERSONAL VEHICLE MILEAGE	550.00	690.38	734.92	133.62		184.92-
575100 MISC TRAVEL EXPENSES	383.00	28.00	102.00	26.63		281.00
Major Account 570000 Total	30,547.00	4,904.73	12,168.15	39.83	0.00	18,378.85
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP				0.00	11,012.02	11,012.02-
584200 VEHICLES & VEHICLE EQ				0.00	47,894.50	47,894.50-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	0.00	0.00	0.00	58,906.52	58,906.52-
BUDGETED EXPENDITURES TOTAL	<u>1,794,811.00</u>	<u>174,744.00</u>	<u>548,681.77</u>	<u>30.57</u>	<u>59,266.52</u>	<u>1,186,862.71</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,722,673.00</u>	<u>170,155.49</u>	<u>533,276.41</u>	<u>30.96</u>	<u>59,266.52</u>	<u>1,130,130.07</u>
2 CASH FUNDS	<u>72,138.00</u>	<u>4,588.51</u>	<u>15,405.36</u>	<u>21.36</u>		<u>56,732.64</u>
BUDGETED EXPENDITURES TOTAL	<u>1,794,811.00</u>	<u>174,744.00</u>	<u>548,681.77</u>	<u>30.57</u>	<u>59,266.52</u>	<u>1,186,862.71</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471104 WRHS REQUESTED EXAM			200.00-	0.00		200.00
473201 TRANS. - PLATES - BUSES		100.00-	250.00-	0.00		250.00
473203 TRANS. - PLATES - TUK TUK			50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		50.00-	500.00-	0.00		500.00
473206 TRANS. - PLATES - STRGHT TRKS			250.00-	0.00		250.00
473208 TRANS. - LOST PLATES			50.00-	0.00		50.00
473209 TRANS. - PLATES - SEDAN			400.00-	0.00		400.00
474101 COMM. SECURITY FEES			2,500.00-	0.00		2,500.00
474102 GRAIN DEALER LICENSE		1,100.00-	2,000.00-	0.00		2,000.00
474103 WRHS CHANGE OF LICENSE		200.00-	75.00	0.00		75.00-
474104 WRHS LICENSE FEES		1,274.00-	8,666.00-	0.00		8,666.00
474105 WRHS INCREASED STORAGE		891.00-	1,342.00-	0.00		1,342.00
474106 EMER STORAGE APP FEE		200.00-	200.00-	0.00		200.00
476110 COMM. APP. - NEW AUTH		500.00-	500.00-	0.00		500.00
476112 COMM. WIRELESS REGISTRATION FE		150.00-	400.00-	0.00		400.00
476122 TRANS. RATE APPLICATION		400.00-	400.00-	0.00		400.00
476125 TRANS NET CO REG FILING FEE			500.00-	0.00		500.00
476130 ENGINEERING APPLICATION			245.00-	0.00		245.00
476173 COMM. - OTHER APPLICATIONS		125.00-	5,775.00-	0.00		5,775.00
476182 COMM. BOUNDARY CHG - CONSUMER		100.00-	300.00-	0.00		300.00
Major Account 470000 Total	0.00	5,090.00-	24,453.00-	0.00	0.00	24,453.00

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		197.86-	591.62-	0.00		591.62
484500 REIMB NON-GOVT SOURCES			138.17-	0.00		138.17
486500 MISCELLANEOUS ADJUSTMENT			1,188.60-	0.00		1,188.60
Major Account 480000 Total	0.00	197.86-	1,918.39-	0.00	0.00	1,918.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			322.15-	0.00		322.15
Major Account 490000 Total	0.00	0.00	322.15-	0.00	0.00	322.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,287.86-</u>	<u>26,693.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,693.54</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,090.00-	25,601.92-	0.00		25,601.92
2 CASH FUNDS		197.86-	1,091.62-	0.00		1,091.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,287.86-</u>	<u>26,693.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,693.54</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		24,100.00-	32,585.00-	0.00		32,585.00
Major Account 480000 Total	0.00	24,100.00-	32,585.00-	0.00	0.00	32,585.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,100.00-</u>	<u>32,585.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,585.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,100.00-	32,585.00-	0.00		32,585.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,100.00-</u>	<u>32,585.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,585.00</u>

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Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	81,080.00	3,839.61	10,157.38	12.53		70,922.62
511800 COMP TIME PAYMENT			67.29	0.00		67.29-
512100 VACATION LEAVE EXPENSE		1,151.89	1,382.27	0.00		1,382.27-
512300 HOLIDAY LEAVE EXPENSE			320.11	0.00		320.11-
Personal Services Subtotal	81,080.00	4,991.50	11,927.05	14.71	0.00	69,152.95
515100 RETIREMENT PLANS EXPENSE	5,851.00	373.76	893.11	15.26		4,957.89
515200 FICA EXPENSE	5,967.00	343.86	821.65	13.77		5,145.35
515500 HEALTH INSURANCE EXPENSE	17,984.00	1,255.33	2,999.58	16.68		14,984.42
516500 WORKERS COMP PREMIUMS	300.00		232.76	77.59		67.24
Major Account 510000 Total	111,182.00	6,964.45	16,874.15	15.18	0.00	94,307.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	3,700.00		462.30	12.49		3,237.70
524600 RENT EXPENSE-BUILDINGS	12,642.00	1,053.51	3,160.53	25.00		9,481.47
527800 REP & MAINT-OTHER PROPER	3,000.00		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	0.00		177.00-
556100 INSURANCE EXPENSE	1,400.00		1,110.80	79.34		289.20
Major Account 520000 Total	28,042.00	1,053.51	5,235.63	18.67	0.00	22,806.37
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	159.17		4,816.58-
584200 VEHICLES & VEHICLE EQ				0.00	47,894.50	47,894.50-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	12,956.58	159.17	47,894.50	52,711.08-
BUDGETED EXPENDITURES TOTAL	<u>166,154.00</u>	<u>8,017.96</u>	<u>35,066.36</u>	<u>21.10</u>	<u>47,894.50</u>	<u>83,193.14</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>166,154.00</u>	<u>8,017.96</u>	<u>35,066.36</u>	<u>21.10</u>	<u>47,894.50</u>	<u>83,193.14</u>
BUDGETED EXPENDITURES TOTAL	<u>166,154.00</u>	<u>8,017.96</u>	<u>35,066.36</u>	<u>21.10</u>	<u>47,894.50</u>	<u>83,193.14</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471110 MOISTURE TESTING EXAM ROUTINE		2,200.00-	3,300.00-	0.00		3,300.00
471111 MOISTURE TESTING EXAM REQ		100.00-	200.00-	0.00		200.00
471112 MOISTURE TESTING EXAM RE-INSPC		800.00-	1,800.00-	0.00		1,800.00
Major Account 470000 Total	0.00	3,100.00-	5,300.00-	0.00	0.00	5,300.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		583.65-	1,731.14-	0.00		1,731.14
484500 REIMB NON-GOVT SOURCES			57.55-	0.00		57.55
Major Account 480000 Total	0.00	583.65-	1,788.69-	0.00	0.00	1,788.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,683.65-</u>	<u>7,088.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,088.69</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,683.65-</u>	<u>7,088.69-</u>	<u>0.00</u>		<u>7,088.69</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,683.65-</u>	<u>7,088.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,088.69</u>

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	78,515.00	5,075.89	12,805.16	16.31		65,709.84
512100 VACATION LEAVE EXPENSE		21.60	1,872.21	0.00		1,872.21-
512200 SICK LEAVE EXPENSE		34.38	244.20	0.00		244.20-
512300 HOLIDAY LEAVE EXPENSE			473.70	0.00		473.70-
Personal Services Subtotal	78,515.00	5,131.87	15,395.27	19.61	0.00	63,119.73
515100 RETIREMENT PLANS EXPENSE	4,956.00	384.29	1,152.88	23.26		3,803.12
515200 FICA EXPENSE	5,055.00	354.67	1,066.47	21.10		3,988.53
515500 HEALTH INSURANCE EXPENSE	23,509.00	1,392.33	4,176.93	17.77		19,332.07
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	116.09		89.15-
Major Account 510000 Total	112,706.00	7,263.16	22,434.70	19.91	0.00	90,271.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,999.00	255.31	736.35	24.55		2,262.65
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	81.93	339.82	18.88		1,460.18
521500 PUBLICATION & PRINT EXPENSE	1,400.00	154.12-	154.12-	11.01-		1,554.12
522100 DUES & SUBSCRIPTION EXPENSE	700.00	200.00	200.00	28.57		500.00
522200 CONFERENCE REGISTRATION	450.00			0.00		450.00
524600 RENT EXPENSE-BUILDINGS	7,240.00	608.26	1,853.34	25.60		5,386.66
531100 OFFICE SUPPLIES EXPENSE	400.00	52.81	73.01	18.25		326.99
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	98.34		5.45
541200 PURCHASING ASSESSMENT	50.00		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	4,081.98	13,980.99	6.06		216,692.01
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	5,126.17	17,376.09	2.66	0.00	635,863.91
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	245,448.74	522,450.18	35.91	105,000.00	827,549.82
Major Account 590000 Total	1,455,000.00	245,448.74	522,450.18	35.91	105,000.00	827,549.82
BUDGETED EXPENDITURES TOTAL	2,223,575.00	257,838.07	562,260.97	25.29	105,000.00	1,556,314.03
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,223,575.00	257,838.07	562,260.97	25.29	105,000.00	1,556,314.03
BUDGETED EXPENDITURES TOTAL	2,223,575.00	257,838.07	562,260.97	25.29	105,000.00	1,556,314.03

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		4,141.97-	9,615.95-	0.00		9,615.95
484900 OTHER PRIVATE SOURCES		58,569.29-	187,613.56-	0.00		187,613.56
484901 TELECOM RELAY PREPD SRCHG-NET		4,043.42-	12,406.73-	0.00		12,406.73
485102 TRS LATE HANDLING FEE		200.00-	300.00-	0.00		300.00
Major Account 480000 Total	0.00	66,954.68-	209,936.24-	0.00	0.00	209,936.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,275,000.00-	0.00		1,275,000.00
Major Account 490000 Total	0.00	0.00	1,275,000.00-	0.00	0.00	1,275,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66,954.68-</u>	<u>1,484,936.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,484,936.24</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		66,954.68-	1,484,936.24-	0.00		1,484,936.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66,954.68-</u>	<u>1,484,936.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,484,936.24</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND		3,000.00-	3,000.00-	0.00		3,000.00
Major Account 480000 Total	0.00	3,000.00-	3,000.00-	0.00	0.00	3,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,000.00-</u>	<u>3,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,000.00-	3,000.00-	0.00		3,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,000.00-</u>	<u>3,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>

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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		72.01-	205.47-	0.00		205.47
Major Account 480000 Total	0.00	72.01-	205.47-	0.00	0.00	205.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72.01-</u>	<u>205.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>205.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		72.01-	205.47-	0.00		205.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72.01-</u>	<u>205.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>205.47</u>

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	48,587.23	137,125.40	12.96		920,572.60
511300 OVERTIME PAYMENTS			126.62	0.00		126.62-
511800 COMP TIME PAYMENT			321.98	0.00		321.98-
512100 VACATION LEAVE EXPENSE		2,726.65	13,641.44	0.00		13,641.44-
512200 SICK LEAVE EXPENSE		1,655.69	3,093.82	0.00		3,093.82-
512300 HOLIDAY LEAVE EXPENSE			4,937.64	0.00		4,937.64-
512800 ADMINISTRATIVE LEAVE EXP			487.06	0.00		487.06-
Personal Services Subtotal	1,057,698.00	52,969.57	159,733.96	15.10	0.00	897,964.04
515100 RETIREMENT PLANS EXPENSE	66,894.00	3,966.39	11,960.85	17.88		54,933.15
515200 FICA EXPENSE	68,232.00	3,787.83	11,478.85	16.82		56,753.15
515500 HEALTH INSURANCE EXPENSE	204,946.00	9,770.09	27,777.33	13.55		177,168.67
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	92.52		602.57
Major Account 510000 Total	1,412,789.00	70,493.88	218,408.42	15.46	0.00	1,194,380.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	218.29	637.43	25.50		1,862.57
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	2,345.30	8,125.35	21.38		29,874.65
521500 PUBLICATION & PRINT EXPENSE	3,400.00	46.65	113.39	3.34		3,286.61
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	11,255.00		5,169.20	45.93		6,085.80
522200 CONFERENCE REGISTRATION	7,200.00			0.00		7,200.00
524600 RENT EXPENSE-BUILDINGS	98,285.00	7,162.53	22,150.01	22.54		76,134.99
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

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531100 OFFICE SUPPLIES EXPENSE	8,100.00	1,547.70	1,858.70	22.95		6,241.30
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		342.74	12.24		2,457.26
541100 ACCTG & AUDITING SERVICES	5,557.00		4,964.65	89.34		592.35
541200 PURCHASING ASSESSMENT	600.00		371.78	61.96		228.22
541500 LEGAL SERVICES EXPENSE	12,700.00	316.33	316.33	2.49		12,383.67
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		260.06	.01		2,724,730.94
554902 CONTRACTUAL-NEXT GEN STUDY		8,752.04	23,928.51	0.00		23,928.51-
554903 NEXTGEN ECATS	150,000.00	42,928.50	128,785.50	85.86		21,214.50
554904 NEXTGEN ESI NETWORK		227,943.24	341,914.86	0.00		341,914.86-
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00	9,075.50	9,075.50	90.76		924.50
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		555.40	20.57		2,144.60
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	300,336.08	548,569.41	17.47	0.00	2,590,983.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00	1,629.30	4,825.67	41.96		6,674.33
571800 MEALS - TRAVEL STATUS	2,000.00		1,189.74	59.49		810.26
572100 COMMERCIAL TRANSPORTATION	4,000.00		754.08	18.85		3,245.92
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00	66.82	1,752.81	38.95		2,747.19

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Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00		318.12	31.81		681.88
Major Account 570000 Total	23,500.00	1,696.12	8,840.42	37.62	0.00	14,659.58
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,000,000.00	480,149.62	1,779,756.05	16.18		9,220,243.95
Major Account 590000 Total	11,000,000.00	480,149.62	1,779,756.05	16.18	0.00	9,220,243.95
BUDGETED EXPENDITURES TOTAL	<u>15,575,842.00</u>	<u>852,675.70</u>	<u>2,555,574.30</u>	<u>16.41</u>	<u>0.00</u>	<u>13,020,267.70</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>15,575,842.00</u>	<u>852,675.70</u>	<u>2,555,574.30</u>	<u>16.41</u>		<u>13,020,267.70</u>
BUDGETED EXPENDITURES TOTAL	<u>15,575,842.00</u>	<u>852,675.70</u>	<u>2,555,574.30</u>	<u>16.41</u>	<u>0.00</u>	<u>13,020,267.70</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,244.32-	67,160.73-	0.00		67,160.73
484500 REIMB NON-GOVT SOURCES			69.82-	0.00		69.82
484900 OTHER PRIVATE SOURCES		1,022,705.60-	3,067,173.74-	0.00		3,067,173.74
484901 WRLSS E-911 PREPAID SRCHRG-NET		89,258.05-	274,034.91-	0.00		274,034.91
Major Account 480000 Total	0.00	1,136,207.97-	3,408,439.20-	0.00	0.00	3,408,439.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,136,207.97-</u>	<u>3,408,439.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,408,439.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,136,207.97-</u>	<u>3,408,439.20-</u>	<u>0.00</u>		<u>3,408,439.20</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,136,207.97-</u>	<u>3,408,439.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,408,439.20</u>

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	61,482.07	175,227.79	18.58		767,961.21
511300 OVERTIME PAYMENTS			233.32	0.00		233.32-
511800 COMP TIME PAYMENT			585.94	0.00		585.94-
512100 VACATION LEAVE EXPENSE		5,198.33	22,457.67	0.00		22,457.67-
512200 SICK LEAVE EXPENSE		1,908.47	5,459.01	0.00		5,459.01-
512300 HOLIDAY LEAVE EXPENSE			6,621.48	0.00		6,621.48-
Personal Services Subtotal	943,189.00	68,588.87	210,585.21	22.33	0.00	732,603.79
515100 RETIREMENT PLANS EXPENSE	65,807.00	5,135.83	15,768.56	23.96		50,038.44
515200 FICA EXPENSE	67,126.00	4,838.96	14,873.28	22.16		52,252.72
515500 HEALTH INSURANCE EXPENSE	220,315.00	12,733.49	38,752.00	17.59		181,563.00
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	64.65		2,889.96
Major Account 510000 Total	1,308,123.00	91,297.15	285,265.09	21.81	0.00	1,022,857.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,000.00	220.69	1,693.27	12.09		12,306.73
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	4,901.38	16,471.09	26.48		45,728.91
521500 PUBLICATION & PRINT EXPENSE	9,000.00	47.53	188.94	2.10		8,811.06
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	19,000.00	200.00	6,946.10	36.56		12,053.90
522200 CONFERENCE REGISTRATION	4,500.00	120.00	177.50	3.94		4,322.50
522800 E-COMMERCE OPER EXP	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	88,760.00	5,272.10	16,309.10	18.37		72,450.90
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	2,545.04	3,808.58	13.51		24,391.42

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	23.49		153.03
541100 ACCTG & AUDITING SERVICES	15,412.00		15,543.34	100.85		131.34-
541200 PURCHASING ASSESSMENT	1,200.00		1,163.97	97.00		36.03
541500 LEGAL SERVICES EXPENSE	34,000.00	1,331.61	1,643.60	4.83		32,356.40
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	9,075.50	9,075.50	73.78		3,224.50
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	23,713.85	73,067.96	19.99	0.00	292,382.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		421.65	8.43		4,578.35
571800 MEALS - TRAVEL STATUS	1,300.00		78.40	6.03		1,221.60
572100 COMMERCIAL TRANSPORTATION	2,200.00		227.14	10.32		1,972.86
574500 PERSONAL VEHICLE MILEAGE	500.00		44.54	8.91		455.46
575100 MISC TRAVEL EXPENSES	200.00		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	0.00	845.73	9.19	0.00	8,354.27
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	84,000,000.00	9,988,084.35	17,971,625.64	21.39		66,028,374.36
Major Account 590000 Total	84,000,000.00	9,988,084.35	17,971,625.64	21.39	0.00	66,028,374.36
BUDGETED EXPENDITURES TOTAL	<u>85,682,773.00</u>	<u>10,103,095.35</u>	<u>18,330,804.42</u>	<u>21.39</u>	<u>0.00</u>	<u>67,351,968.58</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>85,682,773.00</u>	<u>10,103,095.35</u>	<u>18,330,804.42</u>	<u>21.39</u>		<u>67,351,968.58</u>
BUDGETED EXPENDITURES TOTAL	<u>85,682,773.00</u>	<u>10,103,095.35</u>	<u>18,330,804.42</u>	<u>21.39</u>	<u>0.00</u>	<u>67,351,968.58</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		308,202.77-	866,851.61-	0.00		866,851.61
484500 REIMB NON-GOVT SOURCES			8.90-	0.00		8.90
484900 OTHER PRIVATE SOURCES		3,896,973.36-	11,696,179.55-	0.00		11,696,179.55
484901 NUSF PREPD SRCHG-NET		294,328.32-	903,108.42-	0.00		903,108.42
485102 USF LATE HANDLING FEE		700.00	2,000.00-	0.00		2,000.00
486500 MISCELLANEOUS ADJUSTMENT			7,281.00-	0.00		7,281.00
486600 SEE CHART OF ACCOUNTS		669.72-	5,013.93	0.00		5,013.93-
Major Account 480000 Total	0.00	4,499,474.17-	13,470,415.55-	0.00	0.00	13,470,415.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,275,000.00	0.00		1,275,000.00-
Major Account 490000 Total	0.00	0.00	1,275,000.00	0.00	0.00	1,275,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,499,474.17-</u>	<u>12,195,415.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,195,415.55</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>4,499,474.17-</u>	<u>12,195,415.55-</u>	<u>0.00</u>		<u>12,195,415.55</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	4,499,474.17-	12,195,415.55-	0.00	0.00	12,195,415.55
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		400.00-	2,850.00-	0.00		2,850.00
Major Account 480000 Total	0.00	400.00-	2,850.00-	0.00	0.00	2,850.00
UNBUDGETED REVENUE TOTAL	0.00	400.00-	2,850.00-	0.00	0.00	2,850.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		400.00-	2,850.00-	0.00		2,850.00
UNBUDGETED REVENUE TOTAL	0.00	400.00-	2,850.00-	0.00	0.00	2,850.00

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Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	17,760.81	53,269.29	16.02		279,216.71
511300 OVERTIME PAYMENTS			142.38	0.00		142.38-
512100 VACATION LEAVE EXPENSE		2,106.62	7,068.53	0.00		7,068.53-
512200 SICK LEAVE EXPENSE		2,075.26	3,526.00	0.00		3,526.00-
512300 HOLIDAY LEAVE EXPENSE			2,038.19	0.00		2,038.19-
Personal Services Subtotal	332,486.00	21,942.69	66,044.39	19.86	0.00	266,441.61
515100 RETIREMENT PLANS EXPENSE	21,028.00	1,643.13	4,945.53	23.52		16,082.47
515200 FICA EXPENSE	21,449.00	1,558.03	4,692.11	21.88		16,756.89
515500 HEALTH INSURANCE EXPENSE	56,031.00	2,948.34	8,825.92	15.75		47,205.08
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	92.12		202.61
Major Account 510000 Total	433,717.00	28,092.19	86,875.34	20.03	0.00	346,841.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,712.00	14.75	32.73	1.91		1,679.27
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	160.55	936.41	16.82		4,630.59
521500 PUBLICATION & PRINT EXPENSE	2,510.00	21.58	41.06	1.64		2,468.94
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	8,740.00		5,743.20	65.71		2,996.80
522200 CONFERENCE REGISTRATION	3,800.00	130.00	130.00	3.42		3,670.00
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	2,230.63	6,792.38	23.76		21,800.62
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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531100 OFFICE SUPPLIES EXPENSE	2,515.00	97.77	617.87	24.57		1,897.13
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	52.38		542.91
541200 PURCHASING ASSESSMENT	100.00		44.71	44.71		55.29
541500 LEGAL SERVICES EXPENSE	434,000.00	3,906.00	8,503.75	1.96		425,496.25
541501 CONSULTANT TO PUBLIC ADVOCATE	275,000.00	540.00	7,761.25	2.82		267,238.75
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	83,583.50	176,654.50	47.90		192,164.50
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	90,684.78	207,854.95	18.08	0.00	941,526.05
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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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>118,776.97</u>	<u>294,730.29</u>	<u>16.58</u>	<u>0.00</u>	<u>1,483,023.71</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,777,754.00</u>	<u>118,776.97</u>	<u>294,730.29</u>	<u>16.58</u>		<u>1,483,023.71</u>
BUDGETED EXPENDITURES TOTAL	<u>1,777,754.00</u>	<u>118,776.97</u>	<u>294,730.29</u>	<u>16.58</u>	<u>0.00</u>	<u>1,483,023.71</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		9,530.00-	190,025.75-	0.00		190,025.75
476178 GAS REG. ANNUAL REPORT FILING		275.00-	675.00-	0.00		675.00
Major Account 470000 Total	0.00	9,805.00-	190,700.75-	0.00	0.00	190,700.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,971.95-	5,322.94-	0.00		5,322.94
484500 REIMB NON-GOVT SOURCES			26.31-	0.00		26.31
484901 INDUSTRY ASSESSMENT			130,688.00-	0.00		130,688.00
Major Account 480000 Total	0.00	1,971.95-	136,037.25-	0.00	0.00	136,037.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,776.95-</u>	<u>336,738.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>336,738.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>11,776.95-</u>	<u>336,738.00-</u>	<u>0.00</u>		<u>336,738.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,776.95-</u>	<u>336,738.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>336,738.00</u>

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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		57.03-	162.71-	0.00		162.71
Major Account 480000 Total	0.00	57.03-	162.71-	0.00	0.00	162.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57.03-</u>	<u>162.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>162.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		57.03-	162.71-	0.00		162.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57.03-</u>	<u>162.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>162.71</u>

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Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	27,463.16	77,333.45	11.37		603,077.55
511300 OVERTIME PAYMENTS			12.62	0.00		12.62-
512100 VACATION LEAVE EXPENSE		1,627.55	10,223.47	0.00		10,223.47-
512200 SICK LEAVE EXPENSE		1,366.77	6,197.17	0.00		6,197.17-
512300 HOLIDAY LEAVE EXPENSE			2,811.46	0.00		2,811.46-
Personal Services Subtotal	680,411.00	30,457.48	96,578.17	14.19	0.00	583,832.83
515100 RETIREMENT PLANS EXPENSE	66,761.00	2,280.65	7,231.74	10.83		59,529.26
515200 FICA EXPENSE	38,205.00	2,131.42	6,789.61	17.77		31,415.39
515400 LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500 HEALTH INSURANCE EXPENSE	251,499.00	4,485.41	13,456.31	5.35		238,042.69
516500 WORKERS COMP PREMIUMS	4,649.00		1,188.29	25.56		3,460.71
Major Account 510000 Total	1,041,549.00	39,354.96	125,244.12	12.02	0.00	916,304.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,197.00		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	500.00	1,720.48	1.96		86,027.52
521500 PUBLICATION & PRINT EXPENSE	4,731.00		5,272.24	111.44		541.24-
522100 DUES & SUBSCRIPTION EXPENSE	1,509.00		211.50	14.02		1,297.50
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	51,922.00	1,233.07	3,928.70	7.57		47,993.30
526100 REPAIRS & MAINT-REAL PROPERTY	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	6,635.00	28.16	743.96-	11.21-		7,378.96
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	9.83		11,271.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541500 LEGAL SERVICES EXPENSE			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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Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,761.23	12,248.05	1.02	0.00	1,185,903.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,897.00			0.00		7,897.00
571800 MEALS - TRAVEL STATUS	5,640.00			0.00		5,640.00
572100 COMMERCIAL TRANSPORTATION	35,006.00			0.00		35,006.00
573100 STATE-OWNED TRANSPORT			74.94	0.00		74.94-
574500 PERSONAL VEHICLE MILEAGE	667.00			0.00		667.00
Major Account 570000 Total	49,210.00	0.00	74.94	.15	0.00	49,135.06
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	21,788,848.00	1,185,608.45	6,843,641.17	31.41	23,697,371.94	8,752,165.11-
Major Account 590000 Total	21,788,848.00	1,185,608.45	6,843,641.17	31.41	23,697,371.94	8,752,165.11-
BUDGETED EXPENDITURES TOTAL	<u>24,077,759.00</u>	<u>1,226,724.64</u>	<u>6,981,208.28</u>	<u>28.99</u>	<u>23,697,371.94</u>	<u>6,600,821.22-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>21,012,304.00</u>	<u>1,226,724.64</u>	<u>6,981,208.28</u>	<u>33.22</u>	<u>23,697,371.94</u>	<u>9,666,276.22-</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>1,226,724.64</u>	<u>6,981,208.28</u>	<u>28.99</u>	<u>23,697,371.94</u>	<u>6,600,821.22-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		129,887.50-	129,887.50-	0.00		129,887.50
Major Account 480000 Total	0.00	129,887.50-	129,887.50-	0.00	0.00	129,887.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>129,887.50-</u>	<u>129,887.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>129,887.50</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>129,887.50-</u>	<u>129,887.50-</u>	<u>0.00</u>		<u>129,887.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>129,887.50-</u>	<u>129,887.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>129,887.50</u>

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Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 015 BOARD OF PAROLE / PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	37,704.73	111,081.87	21.85		397,303.13
Personal Services Subtotal	508,385.00	37,704.73	111,081.87	21.85	0.00	397,303.13
515100 RETIREMENT PLANS EXPENSE	38,129.00	2,823.34	8,317.80	21.81		29,811.20
515200 FICA EXPENSE	38,891.00	2,728.79	8,030.89	20.65		30,860.11
515500 HEALTH INSURANCE EXPENSE	96,654.00	5,453.86	16,361.58	16.93		80,292.42
Major Account 510000 Total	682,059.00	48,710.72	143,792.14	21.08	0.00	538,266.86
BUDGETED EXPENDITURES TOTAL	<u>682,059.00</u>	<u>48,710.72</u>	<u>143,792.14</u>	<u>21.08</u>	<u>0.00</u>	<u>538,266.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>682,059.00</u>	<u>48,710.72</u>	<u>143,792.14</u>	<u>21.08</u>		<u>538,266.86</u>
BUDGETED EXPENDITURES TOTAL	<u>682,059.00</u>	<u>48,710.72</u>	<u>143,792.14</u>	<u>21.08</u>	<u>0.00</u>	<u>538,266.86</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	274,475.39	797,568.43	18.84		3,435,316.57
511300 OVERTIME PAYMENTS		11,711.98	24,151.67	0.00		24,151.67-
511400 ON CALL PAY		1,445.72	4,760.91	0.00		4,760.91-
511500 SHIFT DIFFERENTIAL PYMT		415.95	645.60	0.00		645.60-
511800 COMP TIME PAYMENT		2,413.98	5,062.42	0.00		5,062.42-
512100 VACATION LEAVE EXPENSE		29,235.15	75,384.17	0.00		75,384.17-
512200 SICK LEAVE EXPENSE		12,559.08	26,438.92	0.00		26,438.92-
512300 HOLIDAY LEAVE EXPENSE		15,994.44	46,363.93	0.00		46,363.93-
512500 FUNERAL LEAVE EXPENSE		469.26	469.26	0.00		469.26-
Personal Services Subtotal	4,232,885.00	348,720.95	980,845.31	23.17	0.00	3,252,039.69
515100 RETIREMENT PLANS EXPENSE	317,466.00	26,112.10	73,624.04	23.19		243,841.96
515200 FICA EXPENSE	323,816.00	24,996.42	70,075.20	21.64		253,740.80
515500 HEALTH INSURANCE EXPENSE	658,200.00	56,515.49	167,040.74	25.38		491,159.26
516200 TUITION ASSISTANCE	20,000.00		1,125.00	5.63		18,875.00
516300 EMPLOYEE ASSISTANCE PRO	900.00		945.00	105.00		45.00-
516400 UNEMPLOYM COMP INS EXP	10,000.00		1,401.50-	14.02-		11,401.50
516500 WORKERS COMP PREMIUMS	10,000.00	35,290.00	35,290.00	352.90		25,290.00-
Major Account 510000 Total	5,573,267.00	491,634.96	1,327,543.79	23.82	0.00	4,245,723.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	88.01	435.32	24.88		1,314.68
521400 DATA PROCESSING EXPENSE	86,000.00	22,331.26	62,822.47	73.05		23,177.53
521401 OCIO - COMMUNICATIONS	166,000.00	15,639.43	56,984.76	34.33		109,015.24
521405 CELL & SMART PHONE PAID OCIO	2,000.00	51.10	204.38	10.22		1,795.62
521500 PUBLICATION & PRINT EXPENSE	31,500.00	1,052.11	7,566.39	24.02		23,933.61
521901 AWARDS - STAFF	1,250.00	70.00	129.00	10.32		1,121.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00	755.07	1,914.21	17.40		9,085.79
522202 CONF REG - NON-CEU'S	30,000.00		450.00	1.50		29,550.00
522600 JOB APPLICANT EXPENSE	1,000.00		1,254.40	125.44		254.40-
522900 EMPLOYEE PARKING EXP	3,500.00	680.93	1,117.15	31.92		2,382.85
523202 ELECTRICITY	7,000.00	806.16	2,378.16	33.97		4,621.84
524600 RENT EXPENSE-BUILDINGS	330,000.00	33,748.30	101,232.51	30.68		228,767.49
524900 RENT EXP-DUPR SURCHARGE	16,000.00	1,218.79	3,656.37	22.85		12,343.63

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP		340.00	10,680.00	0.00		10,680.00-
526100 REPAIRS & MAINT-REAL PROPERTY			1,570.00	0.00		1,570.00-
527200 REP & MAINT-MOTOR VEHICL	6,000.00	746.86	7,125.27	118.75		1,125.27-
527601 REP & MAINT-HOUSE/INST E		900.00	900.00	0.00		900.00-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	1,291.91	4,441.12	17.76		20,558.88
531200 SEE CHART OF ACCOUNTS	2,000.00	16.39	64.35	3.22		1,935.65
532200 PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
533100 HOUSEHOLD & INSTIT EXP		5,350.02	20,770.16	0.00		20,770.16-
533106 STAFF CLOTHING	10,000.00	3,344.15	10,278.16	102.78	84.99	363.15-
533900 FOOD EXPENSE	2,000.00	250.56	1,194.47	59.72		805.53
534600 ED & RECREATIONAL SUP EX	1,500.00	100.00	235.11	15.67		1,264.89
534800 CONSTRUCTION & MAINT SUPPLIES		1,262.00	1,262.00	0.00		1,262.00-
534907 SECURITY SUPPLIES		6,432.84	26,027.99	0.00		26,027.99-
535103 GEN-MEDICAL SUPPLIES			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	225.47	566.82	35.43		1,033.18
541100 ACCTG & AUDITING SERVICES	9,950.00	13,560.00	13,560.00	136.28		3,610.00-
541200 PURCHASING ASSESSMENT	2,400.00	1,913.00	1,913.00	79.71		487.00
541400 HRMS ASSESSMENT	41,000.00		10,300.75	25.12		30,699.25
541700 LEGAL RELATED EXPENSE	3,500.00			0.00		3,500.00
542100 SOS TEMP SERV-PERSONNEL		5,061.98	8,877.56	0.00		8,877.56-
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	82.00	302.00	4.03		7,198.00
548700 REFUSE/RECYCLING	500.00	94.96	526.41	105.28		26.41-
554900 OTHER CONTRACTUAL SERVICE	644,438.76	19,184.66	47,394.20	7.35	604.80	596,439.76
554901 TREATMENT SERVICES	1,371,873.00	163,093.39	298,917.29	21.79	2,705.00	1,070,250.71
554902 MONITORING SERVICES	200,000.00	56,601.00	215,625.95	107.81		15,625.95-
554904 JAIL CONTRACTS	70,000.00	1,704.00	7,708.00	11.01		62,292.00
554905 OTHER STATE AGENCIES		2,765.80	4,766.80	0.00		4,766.80-
554906 CLIENT SERVICES	2,000.00		2,692.81	134.64	63.90	756.71-
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	102.50	167.50	0.		3,692,975.93
559106 ADVERTISING	7,000.00	572.29	1,720.35	24.58		5,279.65
Major Account 520000 Total	6,886,433.19	361,436.94	939,792.53	13.65	3,458.69	5,943,181.97

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	32,000.00	4,743.36	9,272.49	28.98		22,727.51
571800 MEALS - TRAVEL STATUS	5,000.00	304.34	1,350.38	27.01		3,649.62
571900 MEALS-ONE DAY TRAVEL			27.83	0.00		27.83-
572100 COMMERCIAL TRANSPORTATION	2,000.00	2,067.18	2,104.31	105.22		104.31-
573100 STATE-OWNED TRANSPORT	135,000.00		31,269.85	23.16		103,730.15
574500 PERSONAL VEHICLE MILEAGE	2,250.00	128.38	432.32	19.21		1,817.68
575100 MISC TRAVEL EXPENSES	750.00		10.00	1.33		740.00
Major Account 570000 Total	177,000.00	7,243.26	44,467.18	25.12	0.00	132,532.82
BUDGETED EXPENDITURES TOTAL	<u>12,636,700.19</u>	<u>860,315.16</u>	<u>2,311,803.50</u>	<u>18.29</u>	<u>3,458.69</u>	<u>10,321,438.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,795,388.43	848,542.52	2,257,444.71	19.14	3,458.69	9,534,485.03
2 CASH FUNDS	455,873.00	9,198.64	30,794.79	6.76		425,078.21
4 FEDERAL FUNDS	385,438.76	2,574.00	23,564.00	6.11		361,874.76
BUDGETED EXPENDITURES TOTAL	<u>12,636,700.19</u>	<u>860,315.16</u>	<u>2,311,803.50</u>	<u>18.29</u>	<u>3,458.69</u>	<u>10,321,438.00</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		19,428.63-	52,765.69-	0.00		52,765.69
472105 TAXABLE SALES COPIES		13.99-	34.50-	0.00		34.50
Major Account 470000 Total	0.00	19,442.62-	52,800.19-	0.00	0.00	52,800.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		421.98-	1,267.03-	0.00		1,267.03
484500 REIMB NON-GOVT SOURCES			576.76-	0.00		576.76
486500 MISCELLANEOUS ADJUSTMENT		1,401.50-	1,401.50-	0.00		1,401.50
486600 SEE CHART OF ACCOUNTS		2,508.57	784.84	0.00		784.84-
Major Account 480000 Total	0.00	685.09	2,460.45-	0.00	0.00	2,460.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,757.53-</u>	<u>55,260.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,260.64</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,107.07	1,193.42-	0.00		1,193.42
2 CASH FUNDS		19,484.80-	52,917.29-	0.00		52,917.29
4 FEDERAL FUNDS		379.80-	1,149.93-	0.00		1,149.93
BUDGETED REVENUE TOTAL	0.00	18,757.53-	55,260.64-	0.00	0.00	55,260.64

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		5,324,746.55	5,324,746.55	0.00		5,324,746.55-
Major Account 590000 Total	0.00	5,324,746.55	5,324,746.55	0.00	0.00	5,324,746.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,324,746.55	5,324,746.55	0.00	0.00	5,324,746.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,324,746.55	5,324,746.55	0.00		5,324,746.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,324,746.55	5,324,746.55	0.00	0.00	5,324,746.55-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		9,587,545.18-	17,400,929.08-	0.00		17,400,929.08
452251 MV SALES TAX REF-CITIES		5,181,075.11	16,594,822.93	0.00		16,594,822.93-
452252 CITY MV SALES REF-T/P		3,824.77	16,023.13	0.00		16,023.13-
452253 ST MV SALES TAX REF-T/P		33,040.48	103,427.41	0.00		103,427.41-
452259 STATE MV REFUNDS NE ADV ACT			3,665.54	0.00		3,665.54-
452300 LODGING TAX		2,990,524.52-	9,794,613.60-	0.00		9,794,613.60
452351 LODGING TAX REF TO COUNTY		3,186,514.70	10,094,012.50	0.00		10,094,012.50-
453200 MOTOR VEHICLE FUELS TAX		37,721,539.54-	111,411,030.53-	0.00		111,411,030.53
453254 GAS TAX REFUNDS		110,178.00	383,836.00	0.00		383,836.00-
456402 NAMEPLATE CAPACITY TAX		1,808,823.15-	2,476,244.65-	0.00		2,476,244.65
456452 NP CAP TAX TO COUNTIES		638,559.65	2,799,576.40	0.00		2,799,576.40-
Major Account 450000 Total	0.00	42,955,239.68-	111,087,453.95-	0.00	0.00	111,087,453.95
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,519,681.04-	4,612,642.72-	0.00		4,612,642.72
471104 3 CITY S TAX ON MV ADM FE		160,239.44-	513,320.96-	0.00		513,320.96
Major Account 470000 Total	0.00	1,679,920.48-	5,125,963.68-	0.00	0.00	5,125,963.68
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,777.49-	56,423.37-	0.00		56,423.37
484914 PREPAID WIRELESS SURCHRG GROSS		2,779.30-	5,664.01	0.00		5,664.01-
484972 HISTORICAL TAX CREDIT FEE		2,273.48-	2,273.48-	0.00		2,273.48
485100 FINES FORFEITS & PENALTI		7,442.00-	38,530.00-	0.00		38,530.00
486303 UNCLASSIFIED EFT CLEARING		25.20-	40,489.86	0.00		40,489.86-
Major Account 480000 Total	0.00	19,297.47-	51,072.98-	0.00	0.00	51,072.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,654,457.63-</u>	<u>116,264,490.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,264,490.61</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>39,305,501.51-</u>	<u>116,248,111.58-</u>	<u>0.00</u>		<u>116,248,111.58</u>
7 DISTRIBUTIVE FUNDS		<u>5,348,956.12-</u>	<u>16,379.03-</u>	<u>0.00</u>		<u>16,379.03</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,654,457.63-</u>	<u>116,264,490.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,264,490.61</u>

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Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	2,923.11	2,923.11	1.48		194,146.89
Personal Services Subtotal	197,070.00	2,923.11	2,923.11	1.48	0.00	194,146.89
515100 RETIREMENT PLANS EXPENSE	14,780.00	218.88	218.88	1.48		14,561.12
515200 FICA EXPENSE	12,102.00	223.62	223.62	1.85		11,878.38
515500 HEALTH INSURANCE EXPENSE	30,349.00			0.00		30,349.00
Major Account 510000 Total	254,301.00	3,365.61	3,365.61	1.32	0.00	250,935.39
BUDGETED EXPENDITURES TOTAL	<u>254,301.00</u>	<u>3,365.61</u>	<u>3,365.61</u>	<u>1.32</u>	<u>0.00</u>	<u>250,935.39</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	195,050.00	2,596.78	2,596.78	1.33		192,453.22
2 CASH FUNDS	59,251.00	768.83	768.83	1.30		58,482.17
BUDGETED EXPENDITURES TOTAL	<u>254,301.00</u>	<u>3,365.61</u>	<u>3,365.61</u>	<u>1.32</u>	<u>0.00</u>	<u>250,935.39</u>

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,416,042.65	1,072,271.09	3,127,555.62	16.11		16,288,487.03
511300 OVERTIME PAYMENTS	1,934.54	6,063.55	14,836.72	766.94		12,902.18-
511700 EMPLOYEE BONUSES		3,600.00	3,600.00	0.00		3,600.00-
511800 COMP TIME PAYMENT	424.32	5,286.97	6,861.91	1617.15		6,437.59-
512100 VACATION LEAVE EXPENSE	47,594.83	95,431.94	384,688.67	808.26		337,093.84-
512200 SICK LEAVE EXPENSE	18,210.29	56,206.34	170,925.30	938.62		152,715.01-
512300 HOLIDAY LEAVE EXPENSE	59,787.81	63,241.35	188,824.81	315.82		129,037.00-
512500 FUNERAL LEAVE EXPENSE	1,452.40	1,741.82	4,263.80	293.57		2,811.40-
512600 CIVIL LEAVE EXPENSE		794.34	794.34	0.00		794.34-
512700 INJURY LEAVE EXPENSE			119.44	0.00		119.44-
512800 ADMINISTRATIVE LEAVE EXP		4,362.62-	.04	0.00		.04-
Personal Services Subtotal	19,545,446.84	1,300,274.78	3,902,470.65	19.97	0.00	15,642,976.19
515100 RETIREMENT PLANS EXPENSE	1,465,837.55	97,096.31	291,950.86	19.92		1,173,886.69
515200 FICA EXPENSE	1,491,373.68	91,720.22	275,799.75	18.49		1,215,573.93
515500 HEALTH INSURANCE EXPENSE	3,084,603.16	376,679.29	767,937.19	24.90		2,316,665.97
516200 TUITION ASSISTANCE	10,801.00	2,410.50	4,186.50	38.76		6,614.50
516300 EMPLOYEE ASSISTANCE PRO	5,000.00		5,090.40	101.81		90.40-
516400 UNEMPLOYM COMP INS EXP	2,811.73		2,811.73	100.00		
516500 WORKERS COMP PREMIUMS	135,872.00		129,613.88	95.39		6,258.12
Major Account 510000 Total	25,741,745.96	1,868,181.10	5,379,860.96	20.90	0.00	20,361,885.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	664,135.93	43,950.50	133,978.70	20.17		530,157.23
521300 FREIGHT	500.00		14.02	2.80		485.98
521400 DATA PROCESSING EXPENSE	4,232,556.07	311,745.25	892,396.27	21.08		3,340,159.80
521500 PUBLICATION & PRINT EXPENSE	273,794.54	8,706.81	69,227.30	25.28	3,120.00	201,447.24
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	230,090.28	362.52	23,612.08	10.26		206,478.20
522200 CONFERENCE REGISTRATION	55,938.00	3,460.00	25,346.36	45.31		30,591.64
522800 E-COMMERCE OPER EXP	32,840.50	1,987.95	8,739.21	26.61		24,101.29
523202 ELECTRICITY	500.00			0.00		500.00
523900 SEE CHART OF ACCOUNTS		630.75	761.92	0.00		761.92-
524600 RENT EXPENSE-BUILDINGS	670,080.00	60,046.57	180,157.96	26.89		489,922.04

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,901.26	631.25	2,048.04	52.50		1,853.22
524900 RENT EXP-DUPR SURCHARGE	187,000.00	16,531.11	49,593.33	26.52		137,406.67
526100 REPAIRS & MAINT-REAL PROPERTY	10,000.00	514.98	684.98	6.85		9,315.02
527100 REP & MAINT-OFFICE EQUIP	30,641.48		736.48	2.40		29,905.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	1,757.78			0.00		1,757.78
527900 SEE CHART OF ACCOUNTS	6,500.00		1,757.78	27.04		4,742.22
531100 OFFICE SUPPLIES EXPENSE	52,563.98	6,282.28	13,846.26	26.34	603.00	38,114.72
531101 OUTSIDE VENDOR SUPPLIES	14,950.57	401.42	2,194.10	14.68		12,756.47
532100 NON CAPITALIZED EQUIP PU	165,302.18		157,302.18	95.16		8,000.00
532200 PERSONAL COMPUTING EQUIP	20,000.00	1,599.92	2,831.77	14.16		17,168.23
534600 ED & RECREATIONAL SUP EX	9,096.51		116.00	1.28		8,980.51
538102 FUEL	500.00	155.05	287.78	57.56		212.22
541100 ACCTG & AUDITING SERVICES	370,000.00	450,003.57	450,003.57	121.62		80,003.57-
541200 PURCHASING ASSESSMENT	5,000.00		3,629.89	72.60		1,370.11
541500 LEGAL SERVICES EXPENSE	12,869.25		2,008.00	15.60		10,861.25
541700 LEGAL RELATED EXPENSE	73,982.45	6,236.65	17,930.50	24.24		56,051.95
542100 SOS TEMP SERV-PERSONNEL	519,964.29	52,931.26	262,481.79	50.48		257,482.50
542190 SOS TEMP SERV - IT STAFF	25,000.00	2,437.52	2,437.52	9.75		22,562.48
547300 INTERPETER SERVICES	250.00			0.00		250.00
548600 PEST CONTROL	750.00			0.00		750.00
548700 REFUSE/RECYCLING	2,114.91	200.61	394.86	18.67		1,720.05
549200 JANITORIAL/SECURITY SERVICES	7,015.75	6,032.25	8,069.00	115.01		1,053.25-
554900 OTHER CONTRACTUAL SERVICE	72,689.85	6,243.10	22,867.50	31.46		49,822.35
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	11,420.81	1,579.19
555510 SAAS SUBSCRIPTION FEES	106,309.42		6,618.84	6.23		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		70.00	50.00		70.00
559100 OTHER OPERATING EXP	706.79	141.84	15,326.09	2168.41		14,619.30-
Major Account 520000 Total	7,897,441.79	981,233.16	2,357,470.08	29.85	15,418.37	5,524,553.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,848.92	4,054.70	6,754.05	32.40		14,094.87
571600 MEALS-NOT TRAVEL STATUS	200.00	23.10	23.10	11.55		176.90
571800 MEALS - TRAVEL STATUS	6,087.33	1,799.22	2,328.27	38.25		3,759.06

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Percent of Time Elapsed 25.21

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572100 COMMERCIAL TRANSPORTATION	10,352.62		4,829.58	46.65		5,523.04
573100 STATE-OWNED TRANSPORT	9,619.75	769.32	3,293.81	34.24		6,325.94
574500 PERSONAL VEHICLE MILEAGE	10,462.23	1,053.61	2,104.00	20.11		8,358.23
575100 MISC TRAVEL EXPENSES	2,000.00	533.06	806.97	40.35		1,193.03
Major Account 570000 Total	59,570.85	8,233.01	20,139.78	33.81	0.00	39,431.07
580000 CAPITAL OUTLAY						
587550 IT PROJECTS IN PROGRESS	65,426.95	63,265.50	169,912.45	259.70		104,485.50-
Major Account 580000 Total	65,426.95	63,265.50	169,912.45	259.70	0.00	104,485.50-
BUDGETED EXPENDITURES TOTAL	33,764,185.55	2,920,912.77	7,927,383.27	23.48	15,418.37	25,821,383.91

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	31,439,877.62	2,738,232.91	7,566,978.88	24.07	15,418.37	23,857,480.37
2 CASH FUNDS	2,324,307.93	182,679.86	360,404.39	15.51		1,963,903.54
BUDGETED EXPENDITURES TOTAL	33,764,185.55	2,920,912.77	7,927,383.27	23.48	15,418.37	25,821,383.91

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		84,846,198.17-	96,904,498.67-	0.00		96,904,498.67
451200 SEE CHART OF ACCOUNTS		232,898,003.48-	727,943,288.39-	0.00		727,943,288.39
451252 WITHHOLDING TAX REFUNDS		756,305.56	2,382,992.47	0.00		2,382,992.47-
451300 IND INC TAX-FINAL RETURN		11,004,474.53-	29,633,783.58-	0.00		29,633,783.58
451352 IND INC TAX FINAL REFUNDS		13,463,344.81	55,510,474.45	0.00		55,510,474.45-
451400 SEE CHART OF ACCOUNTS		2,472,841.53-	3,224,157.46-	0.00		3,224,157.46
451451 FIDUCIARY TAX REFUNDS		410,404.65	3,724,554.25	0.00		3,724,554.25-
451500 SEE CHART OF ACCOUNTS		137,689,215.95-	185,736,464.08-	0.00		185,736,464.08
451552 CORPORATE TAX REFUNDS		8,343,129.28	15,541,942.96	0.00		15,541,942.96-
451600 SEE CHART OF ACCOUNTS		4,443,006.79-	6,545,381.78-	0.00		6,545,381.78
451651 PARTNERSHIP TAX REFUNDS		6,140,820.94	12,286,512.67	0.00		12,286,512.67-
452100 SEE CHART OF ACCOUNTS		279,561,332.17-	834,760,531.11-	0.00		834,760,531.11
452101 3 CITY SALES TX ADM FEE		1,466,214.86	4,716,977.07	0.00		4,716,977.07-
452151 AG MACH CITY SALES TX REF		9.15	60.60	0.00		60.60-
452152 AG MACH ST SALES TAX REF		5,079.01	21,905.73	0.00		21,905.73-

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Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452153 E & I G CITY SALES TX REF			54,581.38	0.00		54,581.38-
452154 E & I G STATE SALES TX RF			320,455.33	0.00		320,455.33-
452155 SALES TAX REF TO CITIES		47,412,891.60	152,531,998.57	0.00		152,531,998.57-
452156 CITY SALES TAX REF-T/P		570,154.03	1,144,352.86	0.00		1,144,352.86-
452157 STATE SALES TAX REF-T/P		1,007,997.94	3,512,766.20	0.00		3,512,766.20-
452158 CITY REFUNDS NE ADV ACT		207,623.80	469,888.82	0.00		469,888.82-
452159 STATE REFUNDS NE ADV ACT		6,173,103.53	24,012,206.32	0.00		24,012,206.32-
452160 LEASED MV TRANSFER		1,226,787.10	3,665,195.37	0.00		3,665,195.37-
452162 ¼ CENT SALES TAX TRANSFER		9,405,507.50	29,305,298.38	0.00		29,305,298.38-
452163 CON & SPORT ARENA TURNBACK			1,362,919.36	0.00		1,362,919.36-
452164 MB Transfer to G&Ps		654,998.22	2,635,501.96	0.00		2,635,501.96-
452165 ATV transfer to G&Ps		203,175.88	696,784.91	0.00		696,784.91-
452181 3% Adm City ATV Sales Tax		735.74	2,495.34	0.00		2,495.34-
452182 ATV Sales Tax Ref - Cities		23,787.71	80,680.98	0.00		80,680.98-
452190 ATV Sales Tax Receipts		293,744.99-	791,100.55-	0.00		791,100.55
452400 CONSUMERS USE TAX		2,369,485.45-	4,711,534.52-	0.00		4,711,534.52
452401 3 CITY CON USE TX ADM FEE		49,753.63	115,769.14-	0.00		115,769.14
452402 MOTORBOAT SALES RECEIPT		539,150.00-	2,470,117.59-	0.00		2,470,117.59
452403 3 CITY MB SALES ADM FEE		2,976.81	8,939.45	0.00		8,939.45-
452451 CONSUMERS REF TO CITIES		1,608,700.03	2,679,185.25	0.00		2,679,185.25-
452453 ST CONSUMERS REF TO T/P			940,805.74	0.00		940,805.74-
452455 ST MB SALES TAX REF - T/P			17,700.00	0.00		17,700.00-
452456 MB SALES TAX REF - CITIES		96,250.33	288,473.93	0.00		288,473.93-
453500 SEVERANCE TAX		2,382.64-	6,635.76-	0.00		6,635.76
454200 TOBACCO PRODUCTS TAX		1,392,894.30-	4,398,382.59-	0.00		4,398,382.59
454201 TOBACCO PRODUCTS TAX		876,897.57-	2,672,714.60-	0.00		2,672,714.60
454252 CIGARETTE TAX REFUNDS		18,552.00	60,379.20	0.00		60,379.20-
454300 PARI-MUTUEL WAGERING TAX		6,371.13-	7,169.76-	0.00		7,169.76
454500 DOCUMENTARY STAMP TAX		379,678.12-	248,214.72-	0.00		248,214.72
454700 ENTERTAINMENT TAX		810.00-	8,105.00-	0.00		8,105.00
454753 MAD TAX REFUNDS		300.00	300.00	0.00		300.00-
454800 OTHER EXCISE TAX		11,798.00-	16,173.38	0.00		16,173.38-
454900 SEE CHART OF ACCOUNTS		38,792.64-	111,352.76-	0.00		111,352.76
Major Account 450000 Total	0.00	659,578,473.35-	1,582,296,699.13-	0.00	0.00	1,582,296,699.13
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		49,520.32-	156,690.67-	0.00		156,690.67
474100 GENERAL BUSINESS FEES		20.00-	20.00-	0.00		20.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474109 CIGARETTE LICENSES			500.00-	0.00		500.00
474112 TOBACCO PRODUCTS LICENSE		75.00-	250.00-	0.00		250.00
474114 EMPL & INVEST GR APPL FEE			10,000.00-	0.00		10,000.00
474116 INCENTIVE APPLICATION FEE		22,100.00-	49,500.00-	0.00		49,500.00
475102 PRO WRESTLER LICENSE FEE		500.00-	500.00-	0.00		500.00
476100 OTHER LIC PERM & FEES			101.00-	0.00		101.00
Major Account 470000 Total	0.00	72,215.32-	217,561.67-	0.00	0.00	217,561.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,856.28-	82,647.97-	0.00		82,647.97
484500 REIMB NON-GOVT SOURCES			76.47-	0.00		76.47
484916 PREPD WIRELESS SURCHRG ADM FEE		1,947.86-	5,977.61-	0.00		5,977.61
486300 CLEARING ACCOUNT		10,230.94	168,675.15-	0.00		168,675.15
486301 VISA/MC/DISC CLEARING		8,042.84-	12,323.09	0.00		12,323.09-
486302 AMEX CLEARING		7,515.00-	6,966.25-	0.00		6,966.25
Major Account 480000 Total	0.00	37,131.04-	252,020.36-	0.00	0.00	252,020.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		684.48-	1,637.60-	0.00		1,637.60
493100 OPERATING TRANSFER IN		620,163.80-	1,013,871.80-	0.00		1,013,871.80
493200 OPERATING TRANSFERS OUT		560,163.80	560,163.80	0.00		560,163.80-
Major Account 490000 Total	0.00	60,684.48-	455,345.60-	0.00	0.00	455,345.60
BUDGETED REVENUE TOTAL	0.00	659,748,504.19-	1,583,221,626.76-	0.00	0.00	1,583,221,626.76
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		658,185,230.90-	1,579,412,079.01-	0.00		1,579,412,079.01
2 CASH FUNDS		1,563,273.29-	3,809,547.75-	0.00		3,809,547.75
BUDGETED REVENUE TOTAL	0.00	659,748,504.19-	1,583,221,626.76-	0.00	0.00	1,583,221,626.76

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Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	128,000,000.00			0.00		128,000,000.00
591101 HOMESTEAD EXEMPTIONS			9,680.62	0.00		9,680.62-
Major Account 590000 Total	128,000,000.00	0.00	9,680.62	.01	0.00	127,990,319.38
BUDGETED EXPENDITURES TOTAL	<u>128,000,000.00</u>	<u>0.00</u>	<u>9,680.62</u>	<u>.01</u>	<u>0.00</u>	<u>127,990,319.38</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>128,000,000.00</u>		<u>9,680.62</u>	<u>.01</u>		<u>127,990,319.38</u>
BUDGETED EXPENDITURES TOTAL	<u>128,000,000.00</u>	<u>0.00</u>	<u>9,680.62</u>	<u>.01</u>	<u>0.00</u>	<u>127,990,319.38</u>

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,239,129.51	69,167.94	198,298.00	16.00		1,040,831.51
511300 OVERTIME PAYMENTS	.65	30.65	76.95	11838.46		76.30-
511800 COMP TIME PAYMENT		.46	.66	0.00		.66-
512100 VACATION LEAVE EXPENSE	2,484.72	5,945.03	20,640.99	830.72		18,156.27-
512200 SICK LEAVE EXPENSE	1,121.83	2,999.04	7,554.39	673.40		6,432.56-
512300 HOLIDAY LEAVE EXPENSE	3,684.62	4,431.46	12,021.53	326.26		8,336.91-
512500 FUNERAL LEAVE EXPENSE	15.29	.65	525.42	3436.36		510.13-
Personal Services Subtotal	1,246,436.62	82,575.23	239,117.94	19.18	0.00	1,007,318.68
515100 RETIREMENT PLANS EXPENSE	93,678.75	6,183.73	17,906.45	19.11		75,772.30
515200 FICA EXPENSE	95,137.15	5,915.15	17,062.04	17.93		78,075.11
515500 HEALTH INSURANCE EXPENSE	126,800.00	16,387.27	34,268.42	27.03		92,531.58
516500 WORKERS COMP PREMIUMS	9,600.00		8,212.96	85.55		1,387.04
Major Account 510000 Total	1,571,652.52	111,061.38	316,567.81	20.14	0.00	1,255,084.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,527.26	27.02	74.97	2.97		2,452.29
521400 DATA PROCESSING EXPENSE	79,486.03	6,223.81	18,022.00	22.67		61,464.03
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	625.00	887.41	32.87		1,812.59
522800 E-COMMERCE OPER EXP	2,694.21		380.39	14.12		2,313.82
523202 ELECTRICITY	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	13,055.00	1,118.09	3,354.27	25.69		9,700.73
524900 RENT EXP-DUPR SURCHARGE	3,300.00	307.82	923.46	27.98		2,376.54
526100 REPAIRS & MAINT-REAL PROPERTY		58.30	58.30	0.00		58.30-
527900 SEE CHART OF ACCOUNTS	500.00		90.72	18.14		409.28
527990 RADIO EQUIP REPAIR & MAINT	90.72			0.00		90.72
531100 OFFICE SUPPLIES EXPENSE	1,072.32	30.93	103.25	9.63		969.07
541100 ACCTG & AUDITING SERVICES	4,890.00	5,444.22	5,444.22	111.33		554.22-
541200 PURCHASING ASSESSMENT	350.00		188.75	53.93		161.25
548700 REFUSE/RECYCLING	1,004.36	9.38	13.74	1.37		990.62
549200 JANITORIAL/SECURITY SERVICES	635.75	271.50	407.25	64.06		228.50
554900 OTHER CONTRACTUAL SERVICE	111.18	59.95	231.08	207.84		119.90-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	350.00			0.00		350.00
559100 OTHER OPERATING EXP	17,221.24		76.00	.44		17,145.24
Major Account 520000 Total	137,188.07	14,176.02	30,255.81	22.05	0.00	106,932.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,294.00	1,256.94	1,744.94	32.96		3,549.06
571800 MEALS - TRAVEL STATUS	2,181.49	365.42	602.04	27.60		1,579.45
572100 COMMERCIAL TRANSPORTATION	1,000.00		909.91	90.99		90.09
573100 STATE-OWNED TRANSPORT	2,113.18	174.40	587.58	27.81		1,525.60
574500 PERSONAL VEHICLE MILEAGE	2,263.80	353.75	719.35	31.78		1,544.45
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	13,052.47	2,150.51	4,563.82	34.97	0.00	8,488.65
BUDGETED EXPENDITURES TOTAL	1,721,893.06	127,387.91	351,387.44	20.41	0.00	1,370,505.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,721,893.06	127,387.91	351,387.44	20.41		1,370,505.62
BUDGETED EXPENDITURES TOTAL	1,721,893.06	127,387.91	351,387.44	20.41	0.00	1,370,505.62
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		888.91-	2,508.11-	0.00		2,508.11
Major Account 480000 Total	0.00	888.91-	2,508.11-	0.00	0.00	2,508.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		116,666.67-	349,999.97-	0.00		349,999.97
Major Account 490000 Total	0.00	116,666.67-	349,999.97-	0.00	0.00	349,999.97
BUDGETED REVENUE TOTAL	0.00	117,555.58-	352,508.08-	0.00	0.00	352,508.08

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		117,555.58-	352,508.08-	0.00		352,508.08
BUDGETED REVENUE TOTAL	0.00	117,555.58-	352,508.08-	0.00	0.00	352,508.08

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,968,057.89	100,009.30	278,323.28	14.14		1,689,734.61
511300 OVERTIME PAYMENTS	334.75	111.54	3,065.00	915.61		2,730.25-
511700 EMPLOYEE BONUSES		1,500.00	1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		22.95	44.90	0.00		44.90-
512100 VACATION LEAVE EXPENSE	1,107.22	7,127.32	23,600.92	2131.55		22,493.70-
512200 SICK LEAVE EXPENSE	2,531.23	1,991.44	8,585.90	339.20		6,054.67-
512300 HOLIDAY LEAVE EXPENSE	5,175.63	5,766.51	15,639.73	302.18		10,464.10-
512500 FUNERAL LEAVE EXPENSE	26.10	32.31	1,594.70	6109.96		1,568.60-
512600 CIVIL LEAVE EXPENSE			257.27	0.00		257.27-
Personal Services Subtotal	1,977,232.82	116,561.37	332,611.70	16.82	0.00	1,644,621.12
515100 RETIREMENT PLANS EXPENSE	148,284.82	8,614.15	24,789.29	16.72		123,495.53
515200 FICA EXPENSE	150,971.07	8,324.93	23,757.88	15.74		127,213.19
515500 HEALTH INSURANCE EXPENSE	280,000.00	26,708.28	53,145.14	18.98		226,854.86
516500 WORKERS COMP PREMIUMS	14,000.00		13,071.22	93.37		928.78
Major Account 510000 Total	2,570,488.71	160,208.73	447,375.23	17.40	0.00	2,123,113.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,791.24	19.56	2,786.97	18.84		12,004.27
521300 FREIGHT	400.00			0.00		400.00
521400 DATA PROCESSING EXPENSE	144,361.10	39,279.58	76,278.01	52.84		68,083.09
521500 PUBLICATION & PRINT EXPENSE	3,201.86		201.86	6.30		3,000.00
522100 DUES & SUBSCRIPTION EXPENSE	4,050.00		50.00	1.23		4,000.00
522200 CONFERENCE REGISTRATION	42,000.00	665.00	1,004.59	2.39		40,995.41
523900 SEE CHART OF ACCOUNTS	161.44		161.44	100.00		
524600 RENT EXPENSE-BUILDINGS	28,000.00	2,479.76	7,469.28	26.68		20,530.72
524700 RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
524900 RENT EXP-DUPR SURCHARGE	7,500.00	630.33	1,890.99	25.21		5,609.01
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527900 SEE CHART OF ACCOUNTS	613.40		113.40	18.49		500.00
531100 OFFICE SUPPLIES EXPENSE	1,227.63	37.12	264.75	21.57		962.88
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	67.34		67.34	100.00		
541100 ACCTG & AUDITING SERVICES	6,600.00	7,975.35	7,975.35	120.84		1,375.35-

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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>
541200 PURCHASING ASSESSMENT	500.00		333.55	66.71		166.45
547100 EDUCATIONAL SERVICES	37,250.00		19,450.00	52.21		17,800.00
548700 REFUSE/RECYCLING	508.47	11.21	19.68	3.87		488.79
549200 JANITORIAL/SECURITY SERVICES	271.50	135.75	407.25	150.00		135.75-
554900 OTHER CONTRACTUAL SERVICE	10,042.84	55.50	121.44	1.21		9,921.40
555340 COTS MAINTENANCE	7,797.99	597.99	1,793.97	23.01		6,004.02
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	430,528.81	51,887.15	120,389.87	27.96	0.00	310,138.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	771.85	2,266.85	22.67		7,733.15
571800 MEALS - TRAVEL STATUS	5,000.00	193.92	1,047.63	20.95		3,952.37
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	25,330.36	2,609.01	8,188.59	32.33		17,141.77
574500 PERSONAL VEHICLE MILEAGE	1,500.00	34.06	763.08	50.87		736.92
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	44,530.36	3,608.84	12,266.15	27.55	0.00	32,264.21
BUDGETED EXPENDITURES TOTAL	3,045,547.88	215,704.72	580,031.25	19.05	0.00	2,465,516.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,287,254.88	202,140.50	542,714.51	23.73		1,744,540.37
2 CASH FUNDS	758,293.00	13,564.22	37,316.74	4.92		720,976.26
BUDGETED EXPENDITURES TOTAL	3,045,547.88	215,704.72	580,031.25	19.05	0.00	2,465,516.63
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456300 CARLINE TAX		500.00-	43,308.49-	0.00		43,308.49
Major Account 450000 Total	0.00	500.00-	43,308.49-	0.00	0.00	43,308.49
470000 REVENUE - SALES AND CHARGES						

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471106 3% COLLECTION FEE			21,723.38-	0.00		21,723.38
475100 REGISTRATION / LICENSE F		9,885.00-	22,315.00-	0.00		22,315.00
475200 EXAMINATION FEES		75.00-	375.00-	0.00		375.00
Major Account 470000 Total	0.00	9,960.00-	44,413.38-	0.00	0.00	44,413.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,934.44-	9,085.23-	0.00		9,085.23
485100 FINES FORFEITS & PENALTI			11,249.53-	0.00		11,249.53
Major Account 480000 Total	0.00	2,934.44-	20,334.76-	0.00	0.00	20,334.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			735,361.97	0.00		735,361.97-
Major Account 490000 Total	0.00	0.00	735,361.97	0.00	0.00	735,361.97-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,394.44-</u>	<u>627,305.34</u>	<u>0.00</u>	<u>0.00</u>	<u>627,305.34-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,394.44-	627,305.34	0.00		627,305.34-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,394.44-</u>	<u>627,305.34</u>	<u>0.00</u>	<u>0.00</u>	<u>627,305.34-</u>

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Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		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>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454900 SEE CHART OF ACCOUNTS		1,086,193.97-	3,117,877.33-	0.00		3,117,877.33
Major Account 450000 Total	0.00	1,086,193.97-	3,117,877.33-	0.00	0.00	3,117,877.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43,338.84-	112,946.71-	0.00		112,946.71
486500 MISCELLANEOUS ADJUSTMENT		36.75-	443,302.40-	0.00		443,302.40
Major Account 480000 Total	0.00	43,375.59-	556,249.11-	0.00	0.00	556,249.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,129,569.56-</u>	<u>3,674,126.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,674,126.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,129,569.56-</u>	<u>3,674,126.44-</u>	0.00		3,674,126.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,129,569.56-</u>	<u>3,674,126.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,674,126.44</u>

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,467,797.05	94,400.01	279,610.61	19.05		1,188,186.44
511300 OVERTIME PAYMENTS	1,087.54	11.92	144.31	13.27		943.23
511500 SHIFT DIFFERENTIAL PYMT	833.99	31.20	146.40	17.55		687.59
511700 EMPLOYEE BONUSES	646.11			0.00		646.11
511800 COMP TIME PAYMENT	509.17	15.68	24.23	4.76		484.94
512100 VACATION LEAVE EXPENSE	129,226.49	6,741.99	22,744.39	17.60		106,482.10
512200 SICK LEAVE EXPENSE	61,049.17	4,526.14	10,550.24	17.28		50,498.93
512300 HOLIDAY LEAVE EXPENSE	83,746.17	5,520.84	16,166.45	19.30		67,579.72
512500 FUNERAL LEAVE EXPENSE	3,649.29	688.64	1,505.70	41.26		2,143.59
512600 CIVIL LEAVE EXPENSE	218.40	7.85	7.85	3.59		210.55
Personal Services Subtotal	1,748,763.38	111,944.27	330,900.18	18.92	0.00	1,417,863.20
515100 RETIREMENT PLANS EXPENSE	130,893.26	8,294.22	24,470.40	18.69		106,422.86
515200 FICA EXPENSE	133,519.49	8,013.99	23,680.60	17.74		109,838.89
515400 LIFE & ACCIDENT INS EXP	3,397.39			0.00		3,397.39
515500 HEALTH INSURANCE EXPENSE	305,765.28	31,618.58	61,957.45	20.26		243,807.83
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		11,533.44	81.64		2,593.84
Major Account 510000 Total	2,338,966.08	159,871.06	452,542.07	19.35	0.00	1,886,424.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,096.74	1,194.73	4,613.91	35.23		8,482.83
521300 FREIGHT	515.00	30.23	71.32	13.85		443.68
521400 DATA PROCESSING EXPENSE	152,799.24	12,479.09	36,366.34	23.80		116,432.90
521500 PUBLICATION & PRINT EXPENSE	5,190.87	170.00	510.87	9.84		4,680.00
522100 DUES & SUBSCRIPTION EXPENSE	64,146.00		19,338.50	30.15		44,807.50
522200 CONFERENCE REGISTRATION	2,671.00	160.00	2,832.31	106.04		161.31-
522800 E-COMMERCE OPER EXP	675.97		72.97	10.79		603.00
524600 RENT EXPENSE-BUILDINGS	86,478.00	7,883.42	24,051.12	27.81		62,426.88
524700 RENT EXP-OTHER REAL PROP	8,259.41	28.45	83.31	1.01		8,176.10
524900 RENT EXP-DUPR SURCHARGE	420.00	28.81	86.43	20.58		333.57
526100 REPAIRS & MAINT-REAL PROPERTY	41.00		20.00	48.78		21.00
527100 REP & MAINT-OFFICE EQUIP	8,122.69	13,183.05	14,257.84	175.53		6,135.15-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	334.98	81.54	245.35	73.24		89.63
527910 SERVER REPAIR & MAINT	1,292.00			0.00		1,292.00
527950 NETWORKING EQUIP R & M	1,334.00			0.00		1,334.00
531100 OFFICE SUPPLIES EXPENSE	4,095.29	112.10	529.39	12.93		3,565.90
531101 OUTSIDE VENDOR SUPPLIES	23,065.90	2,710.80	4,729.38	20.50		18,336.52
532100 NON CAPITALIZED EQUIP PU	28,126.00			0.00		28,126.00
532200 PERSONAL COMPUTING EQUIP	6,788.00		100.54	1.48		6,687.46
532240 DATA STORAGE EQUIP	1,261.00			0.00		1,261.00
538102 FUEL	1,042.17	288.03	1,466.32	140.70		424.15-
541100 ACCTG & AUDITING SERVICES	211,364.29	42,503.43	75,521.31	35.73		135,842.98
541200 PURCHASING ASSESSMENT	4,800.00		2,536.66	52.85		2,263.34
541700 LEGAL RELATED EXPENSE	1,599.00		398.50	24.92		1,200.50
547100 EDUCATIONAL SERVICES			80.00	0.00		80.00-
548700 REFUSE/RECYCLING	62.36	7.44	16.80	26.94		45.56
549100 LAUNDRY SERVICES	448.00		82.41	18.40		365.59
549200 JANITORIAL/SECURITY SERVICES	190.50	45.25	135.75	71.26		54.75
554100 SEE CHART OF ACCOUNTS	719.00	71.58	214.73	29.87		504.27
554900 OTHER CONTRACTUAL SERVICE	259,918.42	31,733.11	70,778.56	27.23		189,139.86
554901 BACKGROUND CHECK EXPENSE	699.25	90.50	226.25	32.36		473.00
555310 COTS LICENSE FEES	6,372.00			0.00		6,372.00
555340 COTS MAINTENANCE	376.00	8,033.16	8,033.16	2136.48		7,657.16-
556100 INSURANCE EXPENSE	3,008.00		1,646.00	54.72		1,362.00
556300 SURETY & NOTARY BONDS	128.00			0.00		128.00
559100 OTHER OPERATING EXP	41.00			0.00		41.00
559101 LOTTERY ADVERTISING CONT	6,383,188.16	472,996.84	1,708,758.00	26.77		4,674,430.16
559102 LOTTERY ADVERT.-COMP.GAM	362,427.00			0.00		362,427.00
559103 LOTTERY PROMOTION	1,267,850.14	77,218.58	239,062.80	18.86		1,028,787.34
559105 LOTTERY SECURITY	167,538.22	15,348.64	47,682.78	28.46		119,855.44
559106 LOTTERY ONLINE VENDOR EXP	3,489,462.11	383,405.77	1,122,372.85	32.16		2,367,089.26
559107 LOTTERY INSTANT VENDOR EXPENSE	8,861,657.98	575,407.50	1,708,287.60	19.28		7,153,370.38
559109 ADVERTISING-RELATIONSHIP MKTG	237,261.54	18,212.30	49,758.99	20.97		187,502.55
559120 MISC. RETAILER EXPENSE	575.00		80.00	13.91		495.00
559416 LAW ENFORCEMENT & SECURITY	3,186.00	1,417.91	1,532.90	48.11		1,653.10
Major Account 520000 Total	21,672,627.23	1,664,842.26	5,146,581.95	23.75	0.00	16,526,045.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,245.24	580.19	3,946.55	316.93		2,701.31-
571800 MEALS - TRAVEL STATUS	239.81	475.02	1,277.62	532.76		1,037.81-

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572100 COMMERCIAL TRANSPORTATION	837.03		605.03	72.28		232.00
573100 STATE-OWNED TRANSPORT	18,038.56	1,961.73	5,000.29	27.72		13,038.27
574500 PERSONAL VEHICLE MILEAGE	2,183.00		1,892.96	86.71		290.04
575100 MISC TRAVEL EXPENSES			664.82	0.00		664.82-
575200 SEE CHART OF ACCOUNTS	311,254.79	3,061.76	299,027.90	96.07		12,226.89
Major Account 570000 Total	333,798.43	6,078.70	312,415.17	93.59	0.00	21,383.26
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	8,082.00			0.00		8,082.00
583470 PERSONAL COMPUTING EQUIPMENT	11,368.00		3,058.44	26.90		8,309.56
Major Account 580000 Total	19,450.00	0.00	3,058.44	15.72	0.00	16,391.56
BUDGETED EXPENDITURES TOTAL	24,364,841.74	1,830,792.02	5,914,597.63	24.28	0.00	18,450,244.11
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	24,364,841.74	1,830,792.02	5,914,597.63	24.28		18,450,244.11
BUDGETED EXPENDITURES TOTAL	24,364,841.74	1,830,792.02	5,914,597.63	24.28	0.00	18,450,244.11
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,157.42-	16,859.01-	0.00		16,859.01
484500 REIMB NON-GOVT SOURCES			1,198.63-	0.00		1,198.63
486599 REVENUE SETTLEMENTS			200.00-	0.00		200.00
Major Account 480000 Total	0.00	7,157.42-	18,257.64-	0.00	0.00	18,257.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000,000.00-	8,000,000.00-	0.00		8,000,000.00
Major Account 490000 Total	0.00	2,000,000.00-	8,000,000.00-	0.00	0.00	8,000,000.00
BUDGETED REVENUE TOTAL	0.00	2,007,157.42-	8,018,257.64-	0.00	0.00	8,018,257.64

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		2,007,157.42-	8,018,257.64-	0.00		8,018,257.64
BUDGETED REVENUE TOTAL	0.00	2,007,157.42-	8,018,257.64-	0.00	0.00	8,018,257.64
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		2,346,263.41	6,738,478.47	0.00		6,738,478.47-
559111 LOTTERY WINNINGS		1,501,723.00	6,380,263.40	0.00		6,380,263.40-
Major Account 520000 Total	0.00	3,847,986.41	13,118,741.87	0.00	0.00	13,118,741.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,847,986.41	13,118,741.87	0.00	0.00	13,118,741.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,847,986.41	13,118,741.87	0.00		13,118,741.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,847,986.41	13,118,741.87	0.00	0.00	13,118,741.87-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		8,927,444.40-	34,675,726.25-	0.00		34,675,726.25
Major Account 470000 Total	0.00	8,927,444.40-	34,675,726.25-	0.00	0.00	34,675,726.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35,027.96-	89,699.47-	0.00		89,699.47
Major Account 480000 Total	0.00	35,027.96-	89,699.47-	0.00	0.00	89,699.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,000,000.00-	14,000,000.00-	0.00		14,000,000.00
493200 OPERATING TRANSFERS OUT		22,482,624.00	37,482,624.00	0.00		37,482,624.00-
Major Account 490000 Total	0.00	17,482,624.00	23,482,624.00	0.00	0.00	23,482,624.00-

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UNBUDGETED REVENUE TOTAL	0.00	8,520,151.64	11,282,801.72-	0.00	0.00	11,282,801.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,520,151.64	11,282,801.72-	0.00		11,282,801.72
UNBUDGETED REVENUE TOTAL	0.00	8,520,151.64	11,282,801.72-	0.00	0.00	11,282,801.72

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Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	142,708.33	9,616.03	27,999.51	19.62		114,708.82
512100 VACATION LEAVE EXPENSE		401.01	1,262.87	0.00		1,262.87-
512200 SICK LEAVE EXPENSE	108.81	279.70	1,017.83	935.42		909.02-
512300 HOLIDAY LEAVE EXPENSE	493.91	186.46	866.83	175.50		372.92-
Personal Services Subtotal	143,311.05	10,483.20	31,147.04	21.73	0.00	112,164.01
515100 RETIREMENT PLANS EXPENSE	10,747.83	784.96	2,332.23	21.70		8,415.60
515200 FICA EXPENSE	10,939.15	754.61	2,240.66	20.48		8,698.49
515500 HEALTH INSURANCE EXPENSE	24,000.00	2,983.44	5,966.88	24.86		18,033.12
516500 WORKERS COMP PREMIUMS	1,000.00		939.49	93.95		60.51
Major Account 510000 Total	189,998.03	15,006.21	42,626.30	22.44	0.00	147,371.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	120.51	39.70	83.37	69.18		37.14
521300 FREIGHT			25.72	0.00		25.72-
521400 DATA PROCESSING EXPENSE	17,290.24	945.55	3,845.00	22.24		13,445.24
521500 PUBLICATION & PRINT EXPENSE	2,366.13	457.85	823.98	34.82		1,542.15
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		3,500.00	100.00		
522200 CONFERENCE REGISTRATION	1,325.00	1,016.00	1,371.87	103.54		46.87-
524600 RENT EXPENSE-BUILDINGS	4,115.00	342.94	1,028.82	25.00		3,086.18
524900 RENT EXP-DUPR SURCHARGE	1,465.00	122.06	366.18	25.00		1,098.82
531100 OFFICE SUPPLIES EXPENSE	759.92	62.67	322.59	42.45		437.33
534600 ED & RECREATIONAL SUP EX	1,500.00		295.00	19.67		1,205.00
541100 ACCTG & AUDITING SERVICES	3,000.00	4,135.41	4,135.41	137.85		1,135.41-
541200 PURCHASING ASSESSMENT	400.00		360.51	90.13		39.49
554130 VIDEO SERVICES	25,000.00			0.00		25,000.00
554900 OTHER CONTRACTUAL SERVICE	202,135.23	7,057.92	18,819.59	9.31		183,315.64
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559164 PROBLEM GAMBLING MESSAGES	606,891.25	110,696.25	226,226.25	37.28	860.00-	381,525.00
Major Account 520000 Total	872,368.28	124,876.35	261,204.29	29.94	860.00-	612,023.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,065.65	461.48	1,027.13	25.26		3,038.52

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Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	750.00	752.16	752.16	100.29		2.16-
573100 STATE-OWNED TRANSPORT	1,063.03		173.43	16.31		889.60
574500 PERSONAL VEHICLE MILEAGE	1,758.73		419.87	23.87		1,338.86
575100 MISC TRAVEL EXPENSES		91.96	91.96	0.00		91.96-
Major Account 570000 Total	7,637.41	1,305.60	2,464.55	32.27	0.00	5,172.86
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	2,285,940.12	141,725.37	414,510.32	18.13	618.00-	1,872,047.80
Major Account 590000 Total	2,285,940.12	141,725.37	414,510.32	18.13	618.00-	1,872,047.80
BUDGETED EXPENDITURES TOTAL	3,355,943.84	282,913.53	720,805.46	21.48	1,478.00-	2,636,616.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,355,943.84	282,913.53	720,805.46	21.48	1,478.00-	2,636,616.38
BUDGETED EXPENDITURES TOTAL	3,355,943.84	282,913.53	720,805.46	21.48	1,478.00-	2,636,616.38
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454900 SEE CHART OF ACCOUNTS		38,792.64-	111,352.76-	0.00		111,352.76
Major Account 450000 Total	0.00	38,792.64-	111,352.76-	0.00	0.00	111,352.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,832.96-	5,684.92-	0.00		5,684.92
Major Account 480000 Total	0.00	1,832.96-	5,684.92-	0.00	0.00	5,684.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		749,826.00-	999,826.00-	0.00		999,826.00
Major Account 490000 Total	0.00	749,826.00-	999,826.00-	0.00	0.00	999,826.00
BUDGETED REVENUE TOTAL	0.00	790,451.60-	1,116,863.68-	0.00	0.00	1,116,863.68

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		790,451.60-	1,116,863.68-	0.00		1,116,863.68
BUDGETED REVENUE TOTAL	0.00	790,451.60-	1,116,863.68-	0.00	0.00	1,116,863.68

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,217,958.05	66,785.44	186,044.48	15.28		1,031,913.57
511300 OVERTIME PAYMENTS	22.51			0.00		22.51
511600 PER DIEM PAYMENTS	8,284.25	400.00	1,000.00	12.07		7,284.25
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT	.21		.21	100.00		
512100 VACATION LEAVE EXPENSE	87,834.70	2,353.21	20,696.91	23.56		67,137.79
512200 SICK LEAVE EXPENSE	45,997.89	2,408.34	4,652.14	10.11		41,345.75
512300 HOLIDAY LEAVE EXPENSE	77,582.22	3,873.70	10,907.22	14.06		66,675.00
512500 FUNERAL LEAVE EXPENSE	5,248.57	638.28	1,844.74	35.15		3,403.83
512600 CIVIL LEAVE EXPENSE	286.14	.18-	.18-	.06-		286.32
512700 INJURY LEAVE EXPENSE			337.12	0.00		337.12-
Personal Services Subtotal	1,443,214.54	76,458.79	225,732.64	15.64	0.00	1,217,481.90
515100 RETIREMENT PLANS EXPENSE	104,650.87	5,695.31	16,809.35	16.06		87,841.52
515200 FICA EXPENSE	98,508.60	5,347.08	15,737.81	15.98		82,770.79
515500 HEALTH INSURANCE EXPENSE	335,466.71	29,299.62	59,791.32	17.82		275,675.39
516500 WORKERS COMP PREMIUMS	13,280.45		9,549.01	71.90		3,731.44
Major Account 510000 Total	1,995,121.17	116,800.80	327,620.13	16.42	0.00	1,667,501.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,904.51	501.62	1,927.95	24.39		5,976.56
521400 DATA PROCESSING EXPENSE	65,096.50	6,944.02	19,986.86	30.70		45,109.64
521500 PUBLICATION & PRINT EXPENSE	4,142.26	2,100.87	2,803.44	67.68		1,338.82
521800 CASH SHORT ADJUSTMENT	156.35-	29.00-	49.00-	31.34		107.35-
522100 DUES & SUBSCRIPTION EXPENSE	581.63			0.00		581.63
522200 CONFERENCE REGISTRATION	1,777.96		795.46	44.74		982.50
522800 E-COMMERCE OPER EXP	53.16	160.41	160.41	301.75		107.25-
524600 RENT EXPENSE-BUILDINGS	56,569.83	5,496.06	16,721.91	29.56		39,847.92
524700 RENT EXP-OTHER REAL PROP	98.33	28.45	83.31	84.72		15.02
524900 RENT EXP-DUPR SURCHARGE	1,884.55	200.78	602.34	31.96		1,282.21
525100 RENT EXP-OFFICE EQUIP	20.00			0.00		20.00
525500 RENT EXP-OTHER PERS PROP		105.00	105.00	0.00		105.00-
526100 REPAIRS & MAINT-REAL PROPERTY	15.64	26.72	46.72	298.72		31.08-
527100 REP & MAINT-OFFICE EQUIP	247.71		148.69	60.03		99.02

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	505.53		412.00	81.50		93.53
527900 SEE CHART OF ACCOUNTS	113.63		30.24	26.61		83.39
531100 OFFICE SUPPLIES EXPENSE	2,203.46	15.47	34.19	1.55		2,169.27
531101 OUTSIDE VENDOR SUPPLIES	2,088.16		10.78	.52		2,077.38
532100 NON CAPITALIZED EQUIP PU	14,015.30		64.32	.46		13,950.98
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	7,100.61	7,100.61	151.62		2,417.38-
541200 PURCHASING ASSESSMENT	339.80		254.64	74.94		85.16
541700 LEGAL RELATED EXPENSE	229.31			0.00		229.31
547100 EDUCATIONAL SERVICES	2,754.90		350.00	12.70		2,404.90
548700 REFUSE/RECYCLING	152.58	12.00	22.82	14.96		129.76
549100 LAUNDRY SERVICES	437.09		82.42	18.86		354.67
549200 JANITORIAL/SECURITY SERVICES	90.50	90.50	181.00	200.00		90.50-
554100 SEE CHART OF ACCOUNTS	560.78	71.57	214.72	38.29		346.06
554900 OTHER CONTRACTUAL SERVICE	913.12	5.40	5.40	.59		907.72
554901 BACKGROUND CHECK EXPENSE	109.45			0.00		109.45
555310 COTS LICENSE FEES	52,864.94			0.00		52,864.94
555340 COTS MAINTENANCE		1,262.80	1,262.80	0.00		1,262.80-
556100 INSURANCE EXPENSE	190.75			0.00		190.75
559100 OTHER OPERATING EXP	40.00		40.00	100.00		
559105 LOTTERY SECURITY	2,017.67		2,266.60	112.34		248.93-
559416 LAW ENFORCEMENT & SECURITY	3,824.35	715.00	1,033.50	27.02		2,790.85
Major Account 520000 Total	228,676.98	24,808.28	56,699.13	24.79	0.00	171,977.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,600.24	596.00	2,288.78	63.57		1,311.46
571800 MEALS - TRAVEL STATUS	526.38	21.50	707.54	134.42		181.16-
572100 COMMERCIAL TRANSPORTATION	2,004.65		1,653.96	82.51		350.69
573100 STATE-OWNED TRANSPORT	41,841.38	6,671.62	17,804.38	42.55		24,037.00
574500 PERSONAL VEHICLE MILEAGE	2,084.68			0.00		2,084.68
575100 MISC TRAVEL EXPENSES	882.86		145.79	16.51		737.07
Major Account 570000 Total	50,940.19	7,289.12	22,600.45	44.37	0.00	28,339.74
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	3,590.86			0.00		3,590.86
583470 PERSONAL COMPUTING EQUIPMENT	4,808.31		1,531.31	31.85		3,277.00

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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>
583710 COTS LICENSE FEES	35,158.13			0.00		35,158.13
Major Account 580000 Total	43,557.30	0.00	1,531.31	3.52	0.00	42,025.99
BUDGETED EXPENDITURES TOTAL	<u>2,318,295.64</u>	<u>148,898.20</u>	<u>408,451.02</u>	<u>17.62</u>	<u>0.00</u>	<u>1,909,844.62</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>2,318,295.64</u>	<u>148,898.20</u>	<u>408,451.02</u>	<u>17.62</u>		<u>1,909,844.62</u>
BUDGETED EXPENDITURES TOTAL	<u>2,318,295.64</u>	<u>148,898.20</u>	<u>408,451.02</u>	<u>17.62</u>	<u>0.00</u>	<u>1,909,844.62</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		1,518.00	1,451.00-	0.00		1,451.00
454408 PRO/AMATEUR MMA ATHL TAX		987.00-	3,398.00-	0.00		3,398.00
454701 BINGO LOTTERY & DIST TAX		33,365.61-	1,878,689.95-	0.00		1,878,689.95
454752 BINGO LOTT & DIST TAX REF		1,181.63	1,181.63	0.00		1,181.63-
454900 SEE CHART OF ACCOUNTS		70,250.00-	164,500.00-	0.00		164,500.00
454910 CASH DEVICE APPLICATION			500.00-	0.00		500.00
Major Account 450000 Total	0.00	101,902.98-	2,047,357.32-	0.00	0.00	2,047,357.32

470000 REVENUE - SALES AND CHARGES

474113 BINGO LOTTERY & DIST LIC		11,350.00-	105,402.75-	0.00		105,402.75
474161 BINGO LOTT & DIST LIC REF		280.00	280.00	0.00		280.00-
476116 AMATEUR MMA CLUB FEE		200.00-	200.00-	0.00		200.00
476117 PROFESSIONAL MMA CLUB FEE		200.00-	200.00-	0.00		200.00
476119 AMATEUR MMA CONTESTANT LICENSE		1,220.00-	1,220.00-	0.00		1,220.00
476120 MMA REGISTRY PHOTOGRAPHS		45.00-	45.00-	0.00		45.00
476121 WEIGH IN FEE		500.00-	500.00-	0.00		500.00
Major Account 470000 Total	0.00	13,235.00-	107,287.75-	0.00	0.00	107,287.75

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		15,826.39-	42,734.96-	0.00		42,734.96
486300 CLEARING ACCOUNT		90.50	633.50	0.00		633.50-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486600 SEE CHART OF ACCOUNTS		89.09-	89.09-	0.00		89.09
Major Account 480000 Total	0.00	15,824.98-	42,190.55-	0.00	0.00	42,190.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		362,179.60-	1,120,296.92-	0.00		1,120,296.92
493200 OPERATING TRANSFERS OUT		462,179.60	1,220,296.92	0.00		1,220,296.92-
Major Account 490000 Total	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,962.96-</u>	<u>2,096,835.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,096,835.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>369,810.62-</u>	<u>1,185,285.69-</u>	<u>0.00</u>		<u>1,185,285.69</u>
2 CASH FUNDS		<u>338,847.66</u>	<u>911,549.93-</u>	<u>0.00</u>		<u>911,549.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,962.96-</u>	<u>2,096,835.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,096,835.62</u>

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Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		41,342.18-	135,514.96-	0.00		135,514.96
Major Account 450000 Total	0.00	41,342.18-	135,514.96-	0.00	0.00	135,514.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,342.18-</u>	<u>135,514.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,514.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		41,342.18-	135,514.96-	0.00		135,514.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,342.18-</u>	<u>135,514.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,514.96</u>

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Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		1,072,140.00-	3,141,236.00-	0.00		3,141,236.00
453252 PETRO REL REM ACTION RFDS		385.00	968.00	0.00		968.00-
454801 WASTE RED & RECYCLING FEE		245,193.01-	256,724.32-	0.00		256,724.32
454803 TIRE FEE RECEIPTS		169,785.08-	616,623.12-	0.00		616,623.12
454853 TIRE FEE REFUNDS		49.00	49.00	0.00		49.00-
Major Account 450000 Total	0.00	1,486,684.09-	4,013,566.44-	0.00	0.00	4,013,566.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		60,000.00	60,000.00	0.00		60,000.00-
Major Account 490000 Total	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00-
BUDGETED REVENUE TOTAL	0.00	1,426,684.09-	3,953,566.44-	0.00	0.00	3,953,566.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,426,684.09-	3,953,566.44-	0.00		3,953,566.44
BUDGETED REVENUE TOTAL	0.00	1,426,684.09-	3,953,566.44-	0.00	0.00	3,953,566.44

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Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		47,763.03-	123,172.27-	0.00		123,172.27
Major Account 450000 Total	0.00	47,763.03-	123,172.27-	0.00	0.00	123,172.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,763.03-</u>	<u>123,172.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,172.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		47,763.03-	123,172.27-	0.00		123,172.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,763.03-</u>	<u>123,172.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,172.27</u>

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX		200,718.58-	211,110.85-	0.00		211,110.85
Major Account 450000 Total	0.00	200,718.58-	211,110.85-	0.00	0.00	211,110.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200,718.58-</u>	<u>211,110.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>211,110.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		200,718.58-	211,110.85-	0.00		211,110.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200,718.58-</u>	<u>211,110.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>211,110.85</u>

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Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455101 LITTER FEE		1,290,191.95-	1,428,381.65-	0.00		1,428,381.65
Major Account 450000 Total	0.00	1,290,191.95-	1,428,381.65-	0.00	0.00	1,428,381.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,290,191.95-</u>	<u>1,408,381.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,408,381.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,290,191.95-	1,408,381.65-	0.00		1,408,381.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,290,191.95-</u>	<u>1,408,381.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,408,381.65</u>

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	89,316.39	260,516.47	15.13		1,460,814.53
511200 TEMPORARY SALARIES-WAGES	13,520.00			0.00		13,520.00
511700 EMPLOYEE BONUSES		25.00	100.00	0.00		100.00-
512100 VACATION LEAVE EXPENSE		6,835.32	26,904.82	0.00		26,904.82-
512200 SICK LEAVE EXPENSE		3,654.95	11,802.73	0.00		11,802.73-
512300 HOLIDAY LEAVE EXPENSE		5,255.54	15,861.50	0.00		15,861.50-
Personal Services Subtotal	1,734,851.00	105,087.20	315,185.52	18.17	0.00	1,419,665.48
515100 RETIREMENT PLANS EXPENSE	129,099.00	7,868.39	23,596.88	18.28		105,502.12
515200 FICA EXPENSE	132,714.00	7,445.32	22,327.63	16.82		110,386.37
515500 HEALTH INSURANCE EXPENSE	272,017.00	17,981.46	54,323.69	19.97		217,693.31
516300 EMPLOYEE ASSISTANCE PRO	1,706.00		1,915.20	112.26		209.20-
516500 WORKERS COMP PREMIUMS			14,079.36	0.00		14,079.36-
Major Account 510000 Total	2,270,387.00	138,382.37	431,428.28	19.00	0.00	1,838,958.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,501.00	119.57	752.04	16.71		3,748.96
521300 FREIGHT	2,255.00	16.80	2,141.02	94.95		113.98
521400 DATA PROCESSING EXPENSE	108,900.00	7,390.78	24,826.53	22.80		84,073.47
521401 NDA DATA CENTER	22,185.00	359.37	2,896.02	13.05		19,288.98
521412 OCIO-VOICE EXPENSE	26,500.00	2,121.32	4,237.84	15.99		22,262.16
521500 PUBLICATION & PRINT EXPENSE	4,100.00	150.00	2,246.72	54.80		1,853.28
522100 DUES & SUBSCRIPTION EXPENSE	30,100.00	90.28	24,424.84	81.15		5,675.16
522200 CONFERENCE REGISTRATION	8,050.00	2,245.00	4,358.00	54.14		3,692.00
522800 E-COMMERCE OPER EXP	1,645.00	6.13	418.26	25.43		1,226.74
524600 RENT EXPENSE-BUILDINGS	325,698.00	26,912.74	81,314.03	24.97		244,383.97
524900 RENT EXP-DUPR SURCHARGE	23,867.00	1,989.00	5,967.00	25.00		17,900.00
527200 REP & MAINT-MOTOR VEHICL	250.00	20.33	60.99	24.40		189.01
527400 REPAIRS & MAINT-DATA PROC		680.00	1,220.00	0.00		1,220.00-
527800 REP & MAINT-OTHER PROPER	107,495.00	8,296.00	19,631.56	18.26		87,863.44
531100 OFFICE SUPPLIES EXPENSE	8,100.00	566.47-	1,908.28	23.56	84.70	6,107.02
531200 SEE CHART OF ACCOUNTS	150.00	6.99	47.95	31.97		102.05
532100 NON CAPITALIZED EQUIP PU			495.00	0.00	378.00	873.00-
532200 PERSONAL COMPUTING EQUIP		109.07	267.72	0.00		267.72-

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 DATA PROCESSING SUPPLIES	3,050.00	1,316.50	1,316.50	43.16		1,733.50
534948 AG SAMPLES			44.46	0.00		44.46-
537100 LABORATORY SUP EXP	140,000.00	8,547.19	24,506.95	17.50		115,493.05
538100 VEHICLE & EQUIP SUPP EXP	1,600.00	70.96	70.96	4.44		1,529.04
538182 GAS EXPENSE	450.00	41.75	41.75	9.28		408.25
541100 ACCTG & AUDITING SERVICES	9,000.00		984.28	10.94		8,015.72
541200 PURCHASING ASSESSMENT	267.00		263.20	98.58		3.80
541400 HRMS ASSESSMENT	2,461.00			0.00		2,461.00
543500 MGT CONSULTANT SERVICES	60,000.00		19,581.49	32.64		40,418.51
548700 REFUSE/RECYCLING	350.00	33.00	99.00	28.29		251.00
549100 LAUNDRY SERVICES	2,600.00	197.62	1,040.73	40.03		1,559.27
554900 OTHER CONTRACTUAL SERVICE	55,000.00	20,511.30	29,909.52	54.38	14.88	25,075.60
556100 INSURANCE EXPENSE	4,200.00		323.46	7.70		3,876.54
559100 OTHER OPERATING EXP	122,453.00	28.30	95.05	.08	1,170.00	121,187.95
559122 NONSTATE MEALS & FOOD		4.24	4.24	0.00		4.24-
Major Account 520000 Total	1,075,227.00	80,697.77	255,495.39	23.76	1,647.58	818,084.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,700.00	3,205.57	8,293.36	29.94		19,406.64
571800 MEALS - TRAVEL STATUS		207.90	784.38	0.00		784.38-
572100 COMMERCIAL TRANSPORTATION		16.70	9,292.85	0.00		9,292.85-
573100 STATE-OWNED TRANSPORT	8,000.00	837.22	1,749.29	21.87		6,250.71
574600 CONTRACTUAL SERV - TRAVEL EXP			1,956.30	0.00		1,956.30-
575100 MISC TRAVEL EXPENSES		63.00	328.14	0.00		328.14-
Major Account 570000 Total	35,700.00	4,330.39	22,404.32	62.76	0.00	13,295.68
580000 CAPITAL OUTLAY						
582401 LAB EQUIPMENT	695,224.00			0.00	123,856.00	571,368.00
Major Account 580000 Total	695,224.00	0.00	0.00	0.00	123,856.00	571,368.00
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	223,410.53	709,327.99	16.21	125,503.58	3,541,706.43

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	2,352,868.00	115,895.23	368,717.67	15.67	101,577.70	1,882,572.63
2	CASH FUNDS	1,419,075.00	80,763.82	255,834.79	18.03	23,925.88	1,139,314.33
4	FEDERAL FUNDS	179,773.00	10,484.02	37,475.17	20.85		142,297.83
5	REVOLVING FUNDS	424,822.00	16,267.46	47,300.36	11.13		377,521.64
BUDGETED EXPENDITURES TOTAL		4,376,538.00	223,410.53	709,327.99	16.21	125,503.58	3,541,706.43
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		11,037.22-	51,511.25-	0.00		51,511.25
Major Account 470000 Total		0.00	11,037.22-	51,511.25-	0.00	0.00	51,511.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,049.23-	3,047.07-	0.00		3,047.07
484500	REIMB NON-GOVT SOURCES			2,116.68-	0.00		2,116.68
486500	MISCELLANEOUS ADJUSTMENT			1,171.99-	0.00		1,171.99
486600	SEE CHART OF ACCOUNTS		6,105.78	33,697.30-	0.00		33,697.30
Major Account 480000 Total		0.00	5,056.55	40,033.04-	0.00	0.00	40,033.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		6,256.00	14.72-	0.00		14.72
Major Account 490000 Total		0.00	6,256.00	14.72-	0.00	0.00	14.72
BUDGETED REVENUE TOTAL		0.00	275.33	91,559.01-	0.00	0.00	91,559.01
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		6,270.72	273.82-	0.00		273.82
2	CASH FUNDS		268.27-	6,835.72-	0.00		6,835.72
4	FEDERAL FUNDS			1,433.09-	0.00		1,433.09
5	REVOLVING FUNDS		5,727.12-	83,016.38-	0.00		83,016.38
BUDGETED REVENUE TOTAL		0.00	275.33	91,559.01-	0.00	0.00	91,559.01

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 018 DEPT OF AGRICULTURE
Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	140,518.63	397,962.55	18.10		1,800,604.45
511300 OVERTIME PAYMENTS		780.35	5,211.67	0.00		5,211.67-
511700 EMPLOYEE BONUSES		25.00	125.00	0.00		125.00-
512100 VACATION LEAVE EXPENSE		7,963.01	35,826.54	0.00		35,826.54-
512200 SICK LEAVE EXPENSE		6,693.48	16,607.24	0.00		16,607.24-
512300 HOLIDAY LEAVE EXPENSE		8,277.22	23,653.64	0.00		23,653.64-
512500 FUNERAL LEAVE EXPENSE		925.65	2,591.49	0.00		2,591.49-
Personal Services Subtotal	2,198,567.00	165,183.34	481,978.13	21.92	0.00	1,716,588.87
515100 RETIREMENT PLANS EXPENSE	164,893.00	12,367.00	36,081.20	21.88		128,811.80
515200 FICA EXPENSE	168,189.00	11,623.08	33,914.80	20.16		134,274.20
515500 HEALTH INSURANCE EXPENSE	493,850.00	36,290.75	105,382.42	21.34		388,467.58
516200 TUITION ASSISTANCE			2,200.00	0.00		2,200.00-
516500 WORKERS COMP PREMIUMS			27,545.23	0.00		27,545.23-
519100 OTHER PERSONAL SERV EXP	46,000.00			0.00		46,000.00
Major Account 510000 Total	3,071,499.00	225,464.17	687,101.78	22.37	0.00	2,384,397.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,470.00	1,893.80	9,138.66	55.49		7,331.34
521300 FREIGHT	4,905.00			0.00		4,905.00
521400 DATA PROCESSING EXPENSE	169,764.00	12,428.32	40,920.05	24.10		128,843.95
521401 NDA DATA CENTER	23,000.00	703.03	5,637.70	24.51		17,362.30
521412 OCIO-VOICE EXPENSE	42,200.00	3,149.17	6,454.40	15.29		35,745.60
521500 PUBLICATION & PRINT EXPENSE	7,445.00	466.95	1,770.13	23.78		5,674.87
522100 DUES & SUBSCRIPTION EXPENSE	7,775.00	332.00	1,423.00	18.30		6,352.00
522200 CONFERENCE REGISTRATION	10,350.00	2,220.00	2,797.00	27.02		7,553.00
522600 JOB APPLICANT EXPENSE			541.70	0.00		541.70-
522800 E-COMMERCE OPER EXP	13,780.00	1,211.87	12,708.49	92.22		1,071.51
523201 NATURAL GAS	4,000.00		115.00	2.88		3,885.00
523202 ELECTRICITY	2,500.00		527.77	21.11		1,972.23
523203 WATER	750.00		155.67	20.76		594.33
523900 SEE CHART OF ACCOUNTS			21.76	0.00		21.76-
524600 RENT EXPENSE-BUILDINGS	70,774.00	5,880.33	17,638.73	24.92		53,135.27
527200 REP & MAINT-MOTOR VEHICL	71,300.00	4,949.88	16,053.19	22.51		55,246.81

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,500.00		860.00	11.47		6,640.00
531100 OFFICE SUPPLIES EXPENSE	2,710.00	171.91	320.33	11.82		2,389.67
531200 SEE CHART OF ACCOUNTS	5,300.00	28.27	139.12	2.62		5,160.88
532100 NON CAPITALIZED EQUIP PU			54.99	0.00		54.99-
532200 PERSONAL COMPUTING EQUIP			192.67	0.00		192.67-
533132 UNIFORMS/CLOTHING			170.62	0.00		170.62-
534500 AGRICULTURAL SUPPLIES EXP	9,718.00	319.50	916.25	9.43		8,801.75
534600 ED & RECREATIONAL SUP EX			408.90	0.00		408.90-
534800 CONSTRUCTION & MAINT SUPPLIES			309.52	0.00		309.52-
534947 DATA PROCESSING SUPPLIES EXPEN	13,100.00	135.56	249.83	1.91		12,850.17
534948 AG SAMPLES		65.20	65.20	0.00		65.20-
537100 LABORATORY SUP EXP	2,000.00	1,981.67	1,981.67	99.08		18.33
538100 VEHICLE & EQUIP SUPP EXP	92,500.00	1,174.96	8,144.23	8.80		84,355.77
538182 GAS EXPENSE	57,600.00	3,347.40	8,478.65	14.72		49,121.35
538184 DIESEL EXPENSE	45,000.00	2,027.64	6,129.10	13.62		38,870.90
541100 ACCTG & AUDITING SERVICES	8,102.00			0.00		8,102.00
541200 PURCHASING ASSESSMENT	325.00		213.52	65.70		111.48
541400 HRMS ASSESSMENT	3,935.00			0.00		3,935.00
542100 SOS TEMP SERV-PERSONNEL		1,549.74	4,887.23	0.00		4,887.23-
545000 LABORATORY SERVICES	10,000.00	1,608.00	3,672.00	36.72		6,328.00
545100 CITY/COUNTY HEALTH DEPT	39,000.00		1,608.50	4.12		37,391.50
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	198.00	388.00	77.60		112.00
548700 REFUSE/RECYCLING	300.00	24.00	72.00	24.00		228.00
554900 OTHER CONTRACTUAL SERVICE		555.50	555.50	0.00		555.50-
555200 SOFTWARE - NEW PURCHASES			489.06	0.00		489.06-
556100 INSURANCE EXPENSE	46,805.00		22,396.92	47.85		24,408.08
559100 OTHER OPERATING EXP	35,485.00	15.45	242.12	.68		35,242.88
Major Account 520000 Total	824,893.00	46,438.15	178,849.18	21.68	0.00	646,043.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	95,697.00	7,980.28	15,225.24	15.91		80,471.76
571800 MEALS - TRAVEL STATUS	35,050.00	2,544.54	6,487.60	18.51		28,562.40
572100 COMMERCIAL TRANSPORTATION	2,750.00	1,937.04	2,299.32	83.61		450.68
573100 STATE-OWNED TRANSPORT	132,300.00	14,562.04	48,395.64	36.58		83,904.36
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES		126.00	178.00	0.00		178.00-
Major Account 570000 Total	265,997.00	27,149.90	72,585.80	27.29	0.00	193,411.20

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
584200 VEHICLES & VEHICLE EQ	200,000.00			0.00	30,374.00	169,626.00
Major Account 580000 Total	200,000.00	0.00	0.00	0.00	30,374.00	169,626.00
BUDGETED EXPENDITURES TOTAL	4,362,389.00	299,052.22	938,536.76	21.51	30,374.00	3,393,478.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,776,606.00	126,745.66	390,328.03	21.97		1,386,277.97
2 CASH FUNDS	2,326,166.00	155,004.70	501,193.52	21.55	30,374.00	1,794,598.48
4 FEDERAL FUNDS	259,617.00	17,301.86	47,015.21	18.11		212,601.79
BUDGETED EXPENDITURES TOTAL	4,362,389.00	299,052.22	938,536.76	21.51	30,374.00	3,393,478.24
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,115.22-	0.00		1,115.22
Major Account 460000 Total	0.00	0.00	1,115.22-	0.00	0.00	1,115.22
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		42.00-	1,750.00-	0.00		1,750.00
474100 GENERAL BUSINESS FEES		111,220.36-	1,349,423.89-	0.00		1,349,423.89
474113 INSP FEE-RETL FOOD STORE		3,946.66-	52,978.28-	0.00		52,978.28
474114 INSP FEE-TEMP FOOD SERV		2,844.17-	37,094.09-	0.00		37,094.09
474115 INSPECTION FEE-BAKERY		1,301.21-	15,407.94-	0.00		15,407.94
474116 INSP FEE-FOOD PROCESSOR		4,489.57-	40,476.56-	0.00		40,476.56
474117 INSP FEE-FOOD STORAGE EST		1,171.94-	22,826.85-	0.00		22,826.85
474118 INSP FEE-FOOD VENDING			568.59-	0.00		568.59
474119 INSP FEE-MOBILE UNIT		861.80-	5,467.83-	0.00		5,467.83
474121 INSP FEE-SALVAGE PROCESS			163.73-	0.00		163.73
474122 PERMIT FEE		8,791.38-	34,759.56-	0.00		34,759.56
474123 VOLUNTARY REGISTRATIONS		225.00-	630.00-	0.00		630.00
474124 LAB FEES		3,126.75-	9,343.25-	0.00		9,343.25
474127 GRADE A MILK PLANT PERMIT		100.00-	4,700.00-	0.00		4,700.00
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474131 GRADE A MILK DISTR PERMIT		300.00-	8,550.00-	0.00		8,550.00
474132 GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133 MILK HAULERS PERMIT		125.00-	1,700.00-	0.00		1,700.00
474145 FIELDMEN LICENSE			75.00-	0.00		75.00
474156 APPLICATION/PERMIT FEE		160.00-	400.00-	0.00		400.00
474158 INSP FEE-CONVENIENCE STOR		5,128.25-	98,600.30-	0.00		98,600.30
474159 INSP FEE-LIC BEVERAGE EST		10,342.15-	89,713.11-	0.00		89,713.11
474161 INSP FEE-PUSH CART		17.23-	395.36-	0.00		395.36
474162 INSP FEE-LTD FOOD SERVICE		689.52-	6,507.28-	0.00		6,507.28
474163 INSP FEE-COMMISSARY		689.38-	8,880.12-	0.00		8,880.12
474164 INSP FEE-CATERER		3,464.28-	29,995.65-	0.00		29,995.65
474167 GRADE A MILK TRANSPORT CO			7,775.00-	0.00		7,775.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-	0.00		200.00
474170 MILK INSP-FIRST PURCHASER		1,317.84-	29,400.73-	0.00		29,400.73
474171 MILK INSP-MILK PROCESSED		4,258.71-	12,328.66-	0.00		12,328.66
474172 MILK INSP-COMPONENTS PROC		2,615.86-	7,481.60-	0.00		7,481.60
474173 INSP FEE-ITINERANT FOOD		2,154.73-	11,315.75-	0.00		11,315.75
474177 INSP FEE-MOBILE ESTABLISHMENT		2,774.72-	20,864.30-	0.00		20,864.30
Major Account 470000 Total	0.00	172,158.51-	1,910,273.43-	0.00	0.00	1,910,273.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,981.94-	6,932.54-	0.00		6,932.54
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
485100 FINES FORFEITS & PENALTI		27,751.74-	29,102.03-	0.00		29,102.03
486300 CLEARING ACCOUNT		17.23-	17.22	0.00		17.22-
486500 MISCELLANEOUS ADJUSTMENT		24.57-	1,099.72-	0.00		1,099.72
Major Account 480000 Total	0.00	31,775.48-	37,137.07-	0.00	0.00	37,137.07
BUDGETED REVENUE TOTAL	0.00	203,933.99-	1,948,525.72-	0.00	0.00	1,948,525.72
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		12.28-	701.26-	0.00		701.26
2 CASH FUNDS		203,804.08-	1,946,576.25-	0.00		1,946,576.25
4 FEDERAL FUNDS		117.63-	1,248.21-	0.00		1,248.21
BUDGETED REVENUE TOTAL	0.00	203,933.99-	1,948,525.72-	0.00	0.00	1,948,525.72

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,918,378.00	242,307.01	718,880.15	18.35		3,199,497.85
511200 TEMPORARY SALARIES-WAGES	40,560.00			0.00		40,560.00
511300 OVERTIME PAYMENTS			417.94	0.00		417.94-
511700 EMPLOYEE BONUSES		100.00	600.00	0.00		600.00-
511800 COMP TIME PAYMENT		184.16	184.16	0.00		184.16-
512100 VACATION LEAVE EXPENSE		17,058.21	74,935.70	0.00		74,935.70-
512200 SICK LEAVE EXPENSE		9,497.61	39,539.47	0.00		39,539.47-
512300 HOLIDAY LEAVE EXPENSE		14,116.47	42,272.89	0.00		42,272.89-
512500 FUNERAL LEAVE EXPENSE			126.30	0.00		126.30-
Personal Services Subtotal	3,958,938.00	283,263.46	876,956.61	22.15	0.00	3,081,981.39
515100 RETIREMENT PLANS EXPENSE	293,877.00	21,202.61	65,620.82	22.33		228,256.18
515200 FICA EXPENSE	302,859.00	19,641.65	61,144.08	20.19		241,714.92
515500 HEALTH INSURANCE EXPENSE	853,414.00	70,320.71	207,851.08	24.36		645,562.92
516500 WORKERS COMP PREMIUMS			43,233.45	0.00		43,233.45-
519100 OTHER PERSONAL SERV EXP	85,328.00			0.00		85,328.00
Major Account 510000 Total	5,494,416.00	394,428.43	1,254,806.04	22.84	0.00	4,239,609.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	31,530.00	2,207.32	8,072.19	25.60		23,457.81
521300 FREIGHT	1,150.00	827.76	3,729.38	324.29		2,579.38-
521400 DATA PROCESSING EXPENSE	306,530.00	21,522.56	68,025.23	22.19		238,504.77
521401 NDA DATA CENTER	34,250.00	1,103.37	8,799.72	25.69		25,450.28
521412 OCIO-VOICE EXPENSE	45,750.00	4,124.25	8,285.05	18.11		37,464.95
521500 PUBLICATION & PRINT EXPENSE	19,050.00		3,135.06	16.46		15,914.94
522100 DUES & SUBSCRIPTION EXPENSE	8,700.00	1,616.50	3,763.56	43.26		4,936.44
522200 CONFERENCE REGISTRATION	13,150.00	548.00	5,055.50	38.44		8,094.50
522600 JOB APPLICANT EXPENSE			317.90	0.00		317.90-
522800 E-COMMERCE OPER EXP	14,345.00	336.00	1,916.25	13.36		12,428.75
523100 UTILITIES EXPENSE			75.00	0.00		75.00-
523202 ELECTRICITY	500.00	73.62	104.81	20.96		395.19
524600 RENT EXPENSE-BUILDINGS	122,231.00	10,339.47	31,169.60	25.50		91,061.40
524700 RENT EXP-OTHER REAL PROP		55.00	55.00	0.00		55.00-
524744 EXHIBIT SPACE			1,080.00	0.00		1,080.00-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	1,082.00			0.00		1,082.00
527200 REP & MAINT-MOTOR VEHICL	19,500.00	3,045.65	10,922.85	56.01		8,577.15
527800 REP & MAINT-OTHER PROPER	3,218.00	750.00	750.00	23.31		2,468.00
531100 OFFICE SUPPLIES EXPENSE	6,225.00	25.62	344.87	5.54		5,880.13
531200 SEE CHART OF ACCOUNTS	2,240.00	18.36	40.32	1.80		2,199.68
532100 NON CAPITALIZED EQUIP PU			1,839.09	0.00		1,839.09-
532200 PERSONAL COMPUTING EQUIP			169.99	0.00		169.99-
533132 UNIFORM/CLOTHING			42.79	0.00		42.79-
534500 AGRICULTURAL SUPPLIES EXP	137,835.00	2,394.57	16,912.46	12.27		120,922.54
534900 MISCELLANEOUS SUPPLIES EXPENSE			13.41	0.00		13.41-
534946 PROMOTIONAL SUPPLIES	2,500.00		1,938.67	77.55		561.33
534947 DATA PROCESSING SUPPLIES	6,100.00	236.83	1,133.57	18.58		4,966.43
534948 AG SAMPLES		60.93	168.04	0.00		168.04-
538100 VEHICLE & EQUIP SUPP EXP	1,050.00	228.00-	845.32	80.51	8,062.00	7,857.32-
538182 GAS	44,350.00	3,999.68	11,551.55	26.05		32,798.45
541100 ACCTG & AUDITING SERVICES	18,245.00			0.00		18,245.00
541200 PURCHASING ASSESSMENT	3,190.00		1,456.92	45.67		1,733.08
541400 HRMS ASSESSMENT	5,035.00			0.00		5,035.00
542100 SOS TEMP SERV-PERSONNEL		1,658.45	6,292.15	0.00		6,292.15-
543500 MGT CONSULTANT SERVICES			55,000.00	0.00		55,000.00-
544100 PHYSICIAN SERVICES			801.00	0.00		801.00-
545000 LABORATORY SERVICES	116,500.00	63.00	12,049.94	10.34		104,450.06
546800 VETERINARY SERVICES	760,000.00	30,205.27	110,494.84	14.54		649,505.16
547100 EDUCATIONAL SERVICES		200.00	14,099.00	0.00		14,099.00-
554110 VOICE SERVICES	1,600.00		741.00	46.31		859.00
554900 OTHER CONTRACTUAL SERVICE	839,000.00		10,520.35	1.25		828,479.65
555310 COTS LICENSE			11,967.15	0.00		11,967.15-
556100 INSURANCE EXPENSE	27,150.00		12,583.04	46.35		14,566.96
559100 OTHER OPERATING EXP	141,543.00	225.49	804.26	.57		140,738.74
559122 NONSTATE MEALS & FOOD			325.00	0.00		325.00-
Major Account 520000 Total	2,733,549.00	85,409.70	427,391.83	15.64	8,062.00	2,298,095.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	148,568.00	3,496.97	10,701.42	7.20		137,866.58
571600 MEALS-NOT TRAVEL STATUS		113.95	485.14	0.00		485.14-
571800 MEALS - TRAVEL STATUS	11,100.00	1,339.22	4,008.89	36.12		7,091.11
572100 COMMERCIAL TRANSPORTATION	3,500.00	1,346.01	2,740.47	78.30		759.53
573100 STATE-OWNED TRANSPORT	185,370.00	20,185.34	53,542.93	28.88		131,827.07

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		74.68	1,327.96	0.00		1,327.96-
575100 MISC TRAVEL EXPENSES		107.75	360.75	0.00		360.75-
Major Account 570000 Total	348,538.00	26,663.92	73,167.56	20.99	0.00	275,370.44
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			32,281.39	0.00		32,281.39-
584200 VEHICLES & VEHICLE EQ	12,500.00		76,358.00	610.86	80,479.00	144,337.00-
Major Account 580000 Total	12,500.00	0.00	108,639.39	869.12	80,479.00	176,618.39-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	706,000.00	4,100.00	481,106.60	68.15		224,893.40
Major Account 590000 Total	706,000.00	4,100.00	481,106.60	68.15	0.00	224,893.40
BUDGETED EXPENDITURES TOTAL	<u>9,295,003.00</u>	<u>510,602.05</u>	<u>2,345,111.42</u>	<u>25.23</u>	<u>88,541.00</u>	<u>6,861,350.58</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>2,700,345.00</u>	<u>115,378.73</u>	<u>1,146,993.93</u>	<u>42.48</u>	<u>88,541.00</u>	<u>1,464,810.07</u>
2 CASH FUNDS	<u>4,458,547.00</u>	<u>233,097.19</u>	<u>837,352.99</u>	<u>18.78</u>		<u>3,621,194.01</u>
4 FEDERAL FUNDS	<u>2,136,111.00</u>	<u>162,126.13</u>	<u>360,764.50</u>	<u>16.89</u>		<u>1,775,346.50</u>
BUDGETED EXPENDITURES TOTAL	<u>9,295,003.00</u>	<u>510,602.05</u>	<u>2,345,111.42</u>	<u>25.23</u>	<u>88,541.00</u>	<u>6,861,350.58</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100 BUSINESS & FRANCHISE TAX		25,241.58-	747,154.20-	0.00		747,154.20
455192 SMALL PKG TONNAGE FEES		700.00-	2,475.00-	0.00		2,475.00
Major Account 450000 Total	0.00	25,941.58-	749,629.20-	0.00	0.00	749,629.20

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		163,251.20-	489,020.18-	0.00		489,020.18
Major Account 460000 Total	0.00	163,251.20-	489,020.18-	0.00	0.00	489,020.18

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		21,043.36-	62,787.50-	0.00		62,787.50
471112 CORN BORER LICENSE FEES		200.00-	1,700.00-	0.00		1,700.00
472100 SALE OF SUP & MAT		1,232.21-	6,033.08-	0.00		6,033.08
474100 GENERAL BUSINESS FEES		22,425.00-	71,579.93-	0.00		71,579.93
474125 INSP FEE-AUCTION MARKET		50,985.66-	114,704.01-	0.00		114,704.01
474147 LIVESTOCK DEALER LICENSE		4,900.00-	5,150.00-	0.00		5,150.00
474148 AUCTION MKT LICENSE		150.00-	4,800.00-	0.00		4,800.00
474152 DEALERS		150.00-	325.00-	0.00		325.00
474155 CORN BORER CERTIFICATES		225.00-	525.00-	0.00		525.00
474157 COMMERCIAL APPLICATOR FEE		4,953.00-	23,097.00-	0.00		23,097.00
474165 PRIVATE APPLICATOR LIC		652.00-	7,619.00-	0.00		7,619.00
474174 AERIAL APPLICATOR LICENSE FEE			800.00-	0.00		800.00
474175 DOG & CAT LIC FEE (LOCAL)		87,870.34-	103,156.94-	0.00		103,156.94
474176 NURSERY LICENSE		498.00-	1,021.30-	0.00		1,021.30
475102 PROCESSOR-HANDLER SITE & MOD		1,200.00-	1,200.00-	0.00		1,200.00
Major Account 470000 Total	0.00	196,484.57-	404,498.76-	0.00	0.00	404,498.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,599.49-	18,057.20-	0.00		18,057.20
485100 FINES FORFEITS & PENALTI		6,096.80-	7,214.55-	0.00		7,214.55
486500 MISCELLANEOUS ADJUSTMENT		1,140.00-	1,140.00-	0.00		1,140.00
Major Account 480000 Total	0.00	13,836.29-	26,411.75-	0.00	0.00	26,411.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		6,256.00-	6,256.00-	0.00		6,256.00
Major Account 490000 Total	0.00	6,256.00-	6,256.00-	0.00	0.00	6,256.00
BUDGETED REVENUE TOTAL	0.00	405,769.64-	1,675,815.89-	0.00	0.00	1,675,815.89
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,140.00-	100,822.34-	0.00		100,822.34
2 CASH FUNDS		238,996.40-	1,187,468.77-	0.00		1,187,468.77
4 FEDERAL FUNDS		165,633.24-	387,524.78-	0.00		387,524.78

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>405,769.64-</u>	<u>1,675,815.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,675,815.89</u>

Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	45,141.64	127,816.12	16.50		646,756.88
511200 TEMPORARY SALARIES-WAGES	54,080.00	295.75	3,623.75	6.70		50,456.25
511700 EMPLOYEE BONUSES		100.00	225.00	0.00		225.00-
512100 VACATION LEAVE EXPENSE		1,637.89	13,312.56	0.00		13,312.56-
512200 SICK LEAVE EXPENSE		652.31	2,968.43	0.00		2,968.43-
512300 HOLIDAY LEAVE EXPENSE		2,508.66	7,765.08	0.00		7,765.08-
Personal Services Subtotal	828,653.00	50,336.25	155,710.94	18.79	0.00	672,942.06
515100 RETIREMENT PLANS EXPENSE	55,561.00	3,738.89	11,368.80	20.46		44,192.20
515200 FICA EXPENSE	60,810.00	3,609.27	11,281.30	18.55		49,528.70
515500 HEALTH INSURANCE EXPENSE	112,823.00	9,121.92	27,798.40	24.64		85,024.60
516500 WORKERS COMP PREMIUMS			5,915.96	0.00		5,915.96-
519100 OTHER PERSONAL SERV EXP	30,000.00		1,423.50	4.75		28,576.50
Major Account 510000 Total	1,087,847.00	66,806.33	213,498.90	19.63	0.00	874,348.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,700.00	54.00	486.61	18.02		2,213.39
521400 DATA PROCESSING EXPENSE	65,770.00	2,963.23	55,546.75	84.46		10,223.25
521401 NDA DATA CENTER	5,859.00	150.99	1,208.41	20.62		4,650.59
521412 OCIO-VOICE EXPENSE	9,600.00	927.31	1,671.00	17.41		7,929.00
521500 PUBLICATION & PRINT EXPENSE	34,645.00	8,199.30	20,720.28	59.81		13,924.72
521900 AWARDS EXPENSE			1,885.70	0.00		1,885.70-
522100 DUES & SUBSCRIPTION EXPENSE	30,970.00		32,248.78	104.13		1,278.78-
522200 CONFERENCE REGISTRATION	27,250.00	2,014.17	4,223.17	15.50		23,026.83
522600 JOB APPLICANT EXPENSE			100.30	0.00		100.30-
524600 RENT EXPENSE-BUILDINGS	47,237.00	4,078.67	11,511.27	24.37		35,725.73
524700 RENT EXP-OTHER REAL PROP		3,334.50	4,834.50	0.00		4,834.50-
524744 EXHIBIT SPACE EXPENSE			1,550.00	0.00		1,550.00-
525500 RENT EXP-OTHER PERS PROP			1,345.00	0.00		1,345.00-
531100 OFFICE SUPPLIES EXPENSE	5,686.00	65.24	564.29	9.92		5,121.71
531200 SEE CHART OF ACCOUNTS		20.98	20.98	0.00		20.98-
532200 PERSONAL COMPUTING EQUIP			520.41	0.00		520.41-
533132 UNIFORMS/CLOTHING			202.56	0.00		202.56-
534900 MISCELLANEOUS SUPPLIES EXPENSE			35.91	0.00		35.91-

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Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534946 PROMOTIONAL SUPPLIES	11,673.00	3,452.32	6,979.26	59.79		4,693.74
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	324.01	6,522.06	16.60		32,767.94
541200 PURCHASING ASSESSMENT	450.00		1,400.08	311.13		950.08-
541400 HRMS ASSESSMENT	787.00			0.00		787.00
543500 MGT CONSULTANT SERVICES	32,500.00			0.00		32,500.00
547100 EDUCATIONAL SERVICES			8,300.00	0.00		8,300.00-
547300 INTERPETER SERVICES		500.00	500.00	0.00		500.00-
554900 OTHER CONTRACTUAL SERVICE	1,006,319.00	20,737.36	261,746.78	26.01		744,572.22
554927 MEDIATORS			1,220.89	0.00		1,220.89-
554928 LEGAL ASSISTANCE		5,874.25	8,801.15	0.00		8,801.15-
554929 CLINIC FINANCIAL COUNSELING			2,522.30	0.00		2,522.30-
554934 ADMIN OVERHEAD			11,597.00	0.00		11,597.00-
559100 OTHER OPERATING EXP	151,167.00	7,043.57	13,681.04	9.05		137,485.96
559122 NONSTATE MEALS & FOOD		9,670.67	36,325.97	0.00		36,325.97-
Major Account 520000 Total	1,472,253.00	69,410.57	498,272.45	33.84	0.00	973,980.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	43,500.00	2,465.47	8,425.51	19.37		35,074.49
571600 MEALS-NOT TRAVEL STATUS			488.92	0.00		488.92-
571800 MEALS - TRAVEL STATUS	8,000.00	993.50	1,746.72	21.83		6,253.28
572100 COMMERCIAL TRANSPORTATION	55,000.00	8,865.50	36,817.37	66.94		18,182.63
573100 STATE-OWNED TRANSPORT	4,000.00	1,844.30	1,995.42	49.89		2,004.58
574500 PERSONAL VEHICLE MILEAGE	8,000.00	77.30	1,222.52	15.28		6,777.48
574600 CONTRACTUAL SERV - TRAVEL EXP			221.30	0.00		221.30-
575100 MISC TRAVEL EXPENSES		161.00	265.91	0.00		265.91-
Major Account 570000 Total	118,500.00	14,407.07	51,183.67	43.19	0.00	67,316.33
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,238,918.00	123,147.38	188,897.48	15.25		1,050,020.52
599100 OTHER GOVERNMENT AID	5,283,752.92	36,033.00	90,627.00	1.72		5,193,125.92
Major Account 590000 Total	6,522,670.92	159,180.38	279,524.48	4.29	0.00	6,243,146.44
BUDGETED EXPENDITURES TOTAL	9,201,270.92	309,804.35	1,042,479.50	11.33	0.00	8,158,791.42

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,108,876.00	65,271.15	267,158.45	24.09		841,717.55
2 CASH FUNDS	977,905.00	69,491.48	348,487.14	35.64		629,417.86
4 FEDERAL FUNDS	7,114,489.92	175,041.72	426,833.91	6.00		6,687,656.01
BUDGETED EXPENDITURES TOTAL	9,201,270.92	309,804.35	1,042,479.50	11.33	0.00	8,158,791.42
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			68,901.58-	0.00		68,901.58
455100 BUSINESS & FRANCHISE TAX		16,964.37-	51,010.20-	0.00		51,010.20
455195 EGG/TURKEY FEE REFUNDS		16,226.37	21,903.99	0.00		21,903.99-
455197 EGG FEES IMPORTED EGGS			12,000.17-	0.00		12,000.17
Major Account 450000 Total	0.00	738.00-	110,007.96-	0.00	0.00	110,007.96
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		214,639.16-	330,748.03-	0.00		330,748.03
Major Account 460000 Total	0.00	214,639.16-	330,748.03-	0.00	0.00	330,748.03
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,240.50-	49,306.00-	0.00		49,306.00
Major Account 470000 Total	0.00	9,240.50-	49,306.00-	0.00	0.00	49,306.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,721.90-	23,240.41-	0.00		23,240.41
481200 GAIN OR LOSS-SALE OF INV		7,864.34	54,347.43	0.00		54,347.43-
484100 OPERATING DONATIONS & CO		18,500.00-	32,489.00-	0.00		32,489.00
484500 REIMB NON-GOVT SOURCES			11,364.31-	0.00		11,364.31
485100 FINES FORFEITS & PENALTI			1,657.62-	0.00		1,657.62
486500 MISCELLANEOUS ADJUSTMENT			3,055.60-	0.00		3,055.60
Major Account 480000 Total	0.00	18,357.56-	17,459.51-	0.00	0.00	17,459.51
BUDGETED REVENUE TOTAL	0.00	242,975.22-	507,521.50-	0.00	0.00	507,521.50

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			310.89-	0.00		310.89
2 CASH FUNDS		12,348.57-	183,437.90-	0.00		183,437.90
4 FEDERAL FUNDS		230,626.65-	323,772.71-	0.00		323,772.71
BUDGETED REVENUE TOTAL	0.00	242,975.22-	507,521.50-	0.00	0.00	507,521.50

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,716,010.02	257,128.55	728,457.79	15.45		3,987,552.23
511300 OVERTIME PAYMENTS	134.20	91.77	558.53	416.19		424.33-
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT			18.78	0.00		18.78-
512100 VACATION LEAVE EXPENSE	7,626.34	15,808.76	68,451.82	897.57		60,825.48-
512200 SICK LEAVE EXPENSE	5,048.13	9,981.91	28,033.76	555.33		22,985.63-
512300 HOLIDAY LEAVE EXPENSE	12,902.70	14,381.85	42,073.44	326.08		29,170.74-
512400 MILITARY LEAVE EXPENSE		125.70	2,136.90	0.00		2,136.90-
512500 FUNERAL LEAVE EXPENSE	781.47		1,794.37	229.61		1,012.90-
Personal Services Subtotal	4,743,002.86	297,518.54	872,025.39	18.39	0.00	3,870,977.47
515100 RETIREMENT PLANS EXPENSE	308,989.46	22,278.02	65,259.47	21.12		243,729.99
515200 FICA EXPENSE	311,023.53	21,482.17	62,929.47	20.23		248,094.06
515500 HEALTH INSURANCE EXPENSE	572,477.00	55,628.61	114,382.01	19.98		458,094.99
516200 TUITION ASSISTANCE	10,000.00			0.00		10,000.00
516300 EMPLOYEE ASSISTANCE PRO	700.00		683.05	97.58		16.95
516500 WORKERS COMP PREMIUMS	37,725.00		8,059.64	21.36		29,665.36
Major Account 510000 Total	5,983,917.85	396,907.34	1,123,339.03	18.77	0.00	4,860,578.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,154.89	289.94	770.57	12.52		5,384.32
521300 FREIGHT	1,154.92	48.79	491.71	42.58		663.21
521400 DATA PROCESSING EXPENSE	190,651.44		51,149.67	26.83		139,501.77
521401 OCIO COMM EXPENSE	45,850.00	18,656.60	25,430.78	55.47		20,419.22
521500 PUBLICATION & PRINT EXPENSE	16,937.17	915.58	3,420.97	20.20		13,516.20
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXPENSE	112,300.00	2,910.75	3,885.55	3.46		108,414.45
522200 CONFERENCE REGISTRATION	23,645.00	2,026.60	6,205.45	26.24		17,439.55
522201 TRAINING	33,750.00	2,484.00	5,914.00	17.52		27,836.00
522600 JOB APPLICANT EXPENSE	259.21		563.86	217.53		304.65-
524600 RENT EXPENSE-BUILDINGS	162,150.00	12,712.32	38,136.96	23.52		124,013.04
524900 RENT EXP-DUPR SURCHARGE	39,350.00	3,291.13	9,873.39	25.09		29,476.61
531100 OFFICE SUPPLIES EXPENSE	7,870.65	134.85	1,407.61	17.88		6,463.04
531200 SEE CHART OF ACCOUNTS	800.00			0.00		800.00

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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>
532100 NON CAPITALIZED EQUIP PU	12,850.00	226.99	226.99	1.77	24.40	12,598.61
532200 PERSONAL COMPUTING EQUIP	3,672.44		172.44	4.70		3,500.00
533900 FOOD EXPENSE	440.00			0.00		440.00
534600 ED & RECREATIONAL SUP EX	13,204.73	211.12	4,427.47	33.53		8,777.26
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,190.84	14.00	2,036.32	63.82		1,154.52
535100 MEDICAL SUPPLIES		53.40	53.40	0.00		53.40-
541100 ACCTG & AUDITING SERVICES	9,210.00		2,771.22	30.09		6,438.78
541200 PURCHASING ASSESSMENT	1,065.00		735.96	69.10		329.04
541500 LEGAL SERVICES EXPENSE	60.00			0.00		60.00
541700 LEGAL RELATED EXPENSE	47,268.99	5,854.14	10,652.60	22.54		36,616.39
542100 SOS TEMP SERV-PERSONNEL		1,572.77	3,356.03	0.00		3,356.03-
543500 MGT CONSULTANT SERVICES	83,723.19		17,073.19	20.39		66,650.00
554900 OTHER CONTRACTUAL SERVICE	8,870.97		3,264.05	36.79		5,606.92
555100 SOFTWARE RENEWAL/MAINT FEE	8,924.49			0.00		8,924.49
555200 SOFTWARE - NEW PURCHASES	1,450.00			0.00		1,450.00
555340 COTS MAINTENANCE	37,800.00		34,686.00	91.76		3,114.00
555510 SAAS SUBSCRIPTION FEES	35,800.00	2,867.20	8,626.48	24.10		27,173.52
556100 INSURANCE EXPENSE	1,195.00			0.00		1,195.00
559100 OTHER OPERATING EXP	13,081.39	771.43	2,051.21	15.68		11,030.18
Major Account 520000 Total	923,080.32	55,041.61	237,383.88	25.72	24.40	685,672.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	69,296.24	9,931.94	22,275.43	32.15		47,020.81
571600 MEALS-NOT TRAVEL STATUS	750.00			0.00		750.00
571800 MEALS - TRAVEL STATUS	54,528.02	3,107.80	9,301.80	17.06		45,226.22
572100 COMMERCIAL TRANSPORTATION	27,562.10	5,460.10	10,211.86	37.05		17,350.24
573100 STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500 PERSONAL VEHICLE MILEAGE	108,558.40	12,602.44	32,302.04	29.76		76,256.36
575100 MISC TRAVEL EXPENSES	3,737.50	147.75	787.64	21.07		2,949.86
Major Account 570000 Total	264,982.26	31,250.03	74,878.77	28.26	0.00	190,103.49
BUDGETED EXPENDITURES TOTAL	7,171,980.43	483,198.98	1,435,601.68	20.02	24.40	5,736,354.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,171,980.43	483,198.98	1,435,601.68	20.02	24.40	5,736,354.35
BUDGETED EXPENDITURES TOTAL	7,171,980.43	483,198.98	1,435,601.68	20.02	24.40	5,736,354.35

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BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 ASSET ASSESSMENT		78,310.32-	78,310.32-	0.00		78,310.32
Major Account 450000 Total	0.00	78,310.32-	78,310.32-	0.00	0.00	78,310.32
470000 REVENUE - SALES AND CHARGES						
474123 MONEY TRANSMITTERS		1,000.00-	7,000.00-	0.00		7,000.00
474124 PLEDGED SECURITIES		30.00-	120.00-	0.00		120.00
474128 BRANCH APPLICATION FEES			500.00-	0.00		500.00
474129 ARTICLES & BYLAWS		15.00-	15.00-	0.00		15.00
474132 CHANGE OF CONTROL		1,000.00-	2,000.00-	0.00		2,000.00
474141 SALES FINANCE LICENSE		250.00-	2,150.00-	0.00		2,150.00
474142 INSTALLMENT LOAN LIC		3,500.00-	7,671.85-	0.00		7,671.85
474145 INSTALLMENT LOAN BC LIC		1,000.00-	4,000.00-	0.00		4,000.00
474146 INST LOAN CO MAIN ADDRESS		150.00-	750.00-	0.00		750.00
474152 MORT BANKERS LIC FEE		2,400.00-	8,800.00-	0.00		8,800.00
474154 MORT BANKER BRANCH LIC		675.00-	2,925.00-	0.00		2,925.00
474156 MB CHANGE OF CONTROL		4,200.00-	13,000.00-	0.00		13,000.00
474158 MORT LOAN ORIGINATOR LIC		13,050.00-	34,350.00-	0.00		34,350.00
474159 MLO SUBSEQUENT SPONSORSHIP		850.00-	3,100.00-	0.00		3,100.00
474160 MLO LICENSE RENEWAL			125.00-	0.00		125.00
475121 EXECUTIVE OFFICERS LIC		300.00-	800.00-	0.00		800.00
475200 EXAMINATION FEES		152,306.25-	305,098.75-	0.00		305,098.75
Major Account 470000 Total	0.00	180,726.25-	392,405.60-	0.00	0.00	392,405.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,585.38-	35,612.53-	0.00		35,612.53
484500 REIMB NON-GOVT SOURCES			5,334.87-	0.00		5,334.87
Major Account 480000 Total	0.00	11,585.38-	40,947.40-	0.00	0.00	40,947.40
BUDGETED REVENUE TOTAL	0.00	270,621.95-	511,663.32-	0.00	0.00	511,663.32

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		270,621.95-	511,663.32-	0.00		511,663.32
BUDGETED REVENUE TOTAL	0.00	270,621.95-	511,663.32-	0.00	0.00	511,663.32
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			50,000.00-	0.00		50,000.00
Major Account 480000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			50,000.00-	0.00		50,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	50,000.00-	0.00	0.00	50,000.00

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Program 066 ENF OF STDS-SECURITIES

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,104,889.08	66,712.36	193,606.14	17.52		911,282.94
511300 OVERTIME PAYMENTS	90.12	69.61	511.54	567.62		421.42-
512100 VACATION LEAVE EXPENSE	1,360.39	7,035.73	22,986.64	1689.71		21,626.25-
512200 SICK LEAVE EXPENSE	1,803.74	2,490.66	8,200.03	454.61		6,396.29-
512300 HOLIDAY LEAVE EXPENSE	3,746.52	3,951.68	11,744.68	313.48		7,998.16-
Personal Services Subtotal	1,111,889.85	80,260.04	237,049.03	21.32	0.00	874,840.82
515100 RETIREMENT PLANS EXPENSE	86,871.02	6,010.00	17,750.61	20.43		69,120.41
515200 FICA EXPENSE	87,655.87	5,725.90	16,927.60	19.31		70,728.27
515500 HEALTH INSURANCE EXPENSE	210,000.00	21,160.23	43,775.75	20.85		166,224.25
516300 EMPLOYEE ASSISTANCE PRO	200.00		211.55	105.78		11.55-
516500 WORKERS COMP PREMIUMS	8,000.00		2,206.11	27.58		5,793.89
Major Account 510000 Total	1,504,616.74	113,156.17	317,920.65	21.13	0.00	1,186,696.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,063.85	123.04	261.20	12.66		1,802.65
521300 FREIGHT	519.77	4.82	380.46	73.20		139.31
521400 DATA PROCESSING EXPENSE	142,191.39		23,142.22	16.28		119,049.17
521401 OCIO COMM EXPENSE	12,000.00	7,846.17	9,908.63	82.57		2,091.37
521500 PUBLICATION & PRINT EXPENSE	9,840.95	47.14	935.05	9.50		8,905.90
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	7,129.98	74.99	542.16	7.60		6,587.82
522200 CONFERENCE REGISTRATION	1,005.00	8.40	671.55	66.82		333.45
522201 TRAINING	2,500.00	420.00	420.00	16.80		2,080.00
522600 JOB APPLICANT EXPENSE	6.44		6.44	100.00		
524600 RENT EXPENSE-BUILDINGS	48,000.00	4,198.43	12,595.29	26.24		35,404.71
524900 RENT EXP-DUPR SURCHARGE	19,000.00	1,551.26	4,653.78	24.49		14,346.22
531100 OFFICE SUPPLIES EXPENSE	2,124.94	54.06	279.00	13.13		1,845.94
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	2,643.00		443.00	16.76	463.60	1,736.40
532200 PERSONAL COMPUTING EQUIP	1,321.56		21.56	1.63		1,300.00
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	7,153.77	20.88	4,306.61	60.20		2,847.16
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,051.40		51.40	4.89		1,000.00

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		35.60	35.60	0.00		35.60-
541100 ACCTG & AUDITING SERVICES	2,600.00		739.78	28.45		1,860.22
541200 PURCHASING ASSESSMENT	300.00		5.04	1.68		294.96
541700 LEGAL RELATED EXPENSE	751.13	955.49	2,662.11	354.41		1,910.98-
542100 SOS TEMP SERV-PERSONNEL		1,572.76	3,356.03	0.00		3,356.03-
543500 MGT CONSULTANT SERVICES	32,096.34		7,096.34	22.11		25,000.00
554900 OTHER CONTRACTUAL SERVICE	200,321.03		339.11	.17		199,981.92
555100 SOFTWARE RENEWAL/MAINT FEE	1,100.00			0.00		1,100.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555320 COTS DEVELOPMENT	80,725.00			0.00		80,725.00
555340 COTS MAINTENANCE	40,000.00		34,686.00	86.72		5,314.00
555510 SAAS SUBSCRIPTION FEES	4,000.00	335.79	1,081.99	27.05		2,918.01
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	5,275.91	394.22	1,002.50	19.00		4,273.41
Major Account 520000 Total	628,021.46	17,643.05	109,622.85	17.46	463.60	517,935.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		6.44	1.29		493.56
571600 MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
571800 MEALS - TRAVEL STATUS	200.00	33.61	35.27	17.64		164.73
572100 COMMERCIAL TRANSPORTATION	1,000.00		4.73	.47		995.27
574500 PERSONAL VEHICLE MILEAGE	1,800.00	174.43	208.95	11.61		1,591.05
575100 MISC TRAVEL EXPENSES	50.00		1.10	2.20		48.90
Major Account 570000 Total	3,700.00	208.04	256.49	6.93	0.00	3,443.51
BUDGETED EXPENDITURES TOTAL	2,136,338.20	131,007.26	427,799.99	20.02	463.60	1,708,074.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,136,338.20	131,007.26	427,799.99	20.02	463.60	1,708,074.61
BUDGETED EXPENDITURES TOTAL	2,136,338.20	131,007.26	427,799.99	20.02	463.60	1,708,074.61
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474112 SECURITIES REGIS		1,524,723.08-	4,951,833.54-	0.00		4,951,833.54

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Agency 019 DEPT OF BANKING
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 INDV DUAL AG/RA		2,400.00-	2,400.00-	0.00		2,400.00
475112 BROKER-DEALER		1,000.00-	3,000.00-	0.00		3,000.00
475113 BROKER-DEALER AGENT		131,920.00-	378,680.00-	0.00		378,680.00
475115 INVESTMENT ADVISER		2,800.00-	10,000.00-	0.00		10,000.00
475116 INVESTMENT ADVISER AGENT		3,520.00-	15,200.00-	0.00		15,200.00
475117 PRIVATE OFFERING FEE		9,800.00-	43,200.00-	0.00		43,200.00
475118 59-1722 EXEMPTION FEE		3,200.00-	7,300.00-	0.00		7,300.00
475119 S-AMP FEES			50.00-	0.00		50.00
475130 ISSUER-DEALER			360.00-	0.00		360.00
475131 LOAN BROKER		50.00-	200.00-	0.00		200.00
Major Account 470000 Total	0.00	1,679,413.08-	5,412,223.54-	0.00	0.00	5,412,223.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		82,171.93-	227,537.90-	0.00		227,537.90
484500 REIMB NON-GOVT SOURCES			279,398.07-	0.00		279,398.07
Major Account 480000 Total	0.00	82,171.93-	506,935.97-	0.00	0.00	506,935.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		6,000,000.00	6,000,000.00	0.00		6,000,000.00-
Major Account 490000 Total	0.00	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00-
BUDGETED REVENUE TOTAL	0.00	4,238,414.99	80,840.49	0.00	0.00	80,840.49-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,238,414.99	80,840.49	0.00		80,840.49-
BUDGETED REVENUE TOTAL	0.00	4,238,414.99	80,840.49	0.00	0.00	80,840.49-

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,548,220.24	166,584.91	514,854.22	20.20		2,033,366.02
511200 TEMPORARY SALARIES-WAGES	2,000.00			0.00		2,000.00
511300 OVERTIME PAYMENTS	50,059.65	920.17	4,831.36	9.65		45,228.29
511800 COMP TIME PAYMENT		1,352.00	2,782.00	0.00		2,782.00-
512100 VACATION LEAVE EXPENSE	179,662.83	6,177.61	61,829.56	34.41		117,833.27
512200 SICK LEAVE EXPENSE	95,273.18	4,846.54	48,813.95	51.24		46,459.23
512300 HOLIDAY LEAVE EXPENSE	124,368.06	9,411.45	28,818.17	23.17		95,549.89
512500 FUNERAL LEAVE EXPENSE	9,000.00	701.07	701.07	7.79		8,298.93
Personal Services Subtotal	3,008,583.96	189,993.75	662,630.33	22.02	0.00	2,345,953.63
515100 RETIREMENT PLANS EXPENSE	212,031.34	14,226.74	48,406.70	22.83		163,624.64
515200 FICA EXPENSE	213,645.91	13,625.83	46,123.23	21.59		167,522.68
515400 LIFE & ACCIDENT INS EXP	2,750.00	147.00	567.00	20.62		2,183.00
515500 HEALTH INSURANCE EXPENSE	593,314.00	39,437.74	133,639.38	22.52		459,674.62
516300 EMPLOYEE ASSISTANCE PRO	563.00		529.20	94.00		33.80
516500 WORKERS COMP PREMIUMS	22,900.00		24,005.04	104.83		1,105.04-
Major Account 510000 Total	4,053,788.21	257,431.06	915,900.88	22.59	0.00	3,137,887.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,591.69	94.90	292.58	8.15		3,299.11
521401 OCIO-PHONE	30,554.79	2,654.35	6,307.73	20.64		24,247.06
521402 OCIO-IMS	121,204.98	20,925.49	39,924.69	32.94		81,280.29
521500 PUBLICATION & PRINT EXPENSE	7,537.86	389.67	914.27	12.13		6,623.59
521900 AWARDS EXPENSE	500.00		75.00	15.00		425.00
522100 DUES & SUBSCRIPTION EXPENSE	6,450.00	1,552.50	2,190.00	33.95		4,260.00
522200 CONFERENCE REGISTRATION	5,750.00	405.00	892.00	15.51		4,858.00
522600 JOB APPLICANT EXPENSE	600.00		120.60	20.10		479.40
523201 NATURAL GAS			1,243.79	0.00		1,243.79-
523202 ELECTRICITY	1,601.05	143.63	2,651.72	165.62		1,050.67-
523203 WATER			213.68	0.00		213.68-
524600 RENT EXPENSE-BUILDINGS	42,590.00	4,840.94	14,522.82	34.10		28,067.18
524700 RENT EXP-OTHER REAL PROP		25.00	25.00	0.00		25.00-
524900 RENT EXP-DUPR SURCHARGE	2,000.00	318.32	954.96	47.75		1,045.04
527200 REP & MAINT-MOTOR VEHICL	4,040.00	1,000.00	1,036.00	25.64		3,004.00

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Agency 021 STATE FIRE MARSHAL
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	13,231.59	193.06	2,611.26	19.74		10,620.33
531200 SEE CHART OF ACCOUNTS	1,359.99		.10	.01		1,359.89
532100 NON CAPITALIZED EQUIP PU	15,000.00		800.00	5.33		14,200.00
533100 HOUSEHOLD & INSTIT EXP	34,353.38	4,650.09	14,458.93	42.09	2,125.22	17,769.23
534600 ED & RECREATIONAL SUP EX	2,000.00	2,538.24	2,538.24	126.91		538.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,083.29	7,557.97	9,708.44	159.59		3,625.15-
538100 VEHICLE & EQUIP SUPP EXP	4,898.82	326.01	798.47	16.30		4,100.35
541100 ACCTG & AUDITING SERVICES	7,655.96		9,574.64	125.06		1,918.68-
541200 PURCHASING ASSESSMENT	590.00		562.60	95.36		27.40
542100 SOS TEMP SERV-PERSONNEL	2,780.20		3,972.03	142.87		1,191.83-
543200 IT CONSULTING-HW/SW SUPP	2,691.00		2,691.00	100.00		
543500 MGT CONSULTANT SERVICES	32,663.06		5,183.61	15.87		27,479.45
544100 PHYSICIAN SERVICES	5,000.00			0.00		5,000.00
549200 JANITORIAL/SECURITY SERVICES	2,000.00			0.00		2,000.00
554100 SEE CHART OF ACCOUNTS		3.95	3.95	0.00		3.95-
554160 DATA CENTER HOSTING SERVICES	2,500.00		2,388.00	95.52		112.00
555510 SAAS SUBSCRIPTION FEES	20,000.00			0.00		20,000.00
555540 SAAS MAINTENANCE	5,000.00		4,800.00	96.00		200.00
556100 INSURANCE EXPENSE	29,600.00		10,236.08	34.58		19,363.92
559100 OTHER OPERATING EXP	33,016.49	754.19	2,158.57	6.54		30,857.92
Major Account 520000 Total	451,844.15	48,373.31	143,850.76	31.84	2,125.22	305,868.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,598.00	4,918.40	6,192.40	33.30	98.00	12,307.60
571600 MEALS-NOT TRAVEL STATUS	2,388.10	202.26	388.14	16.25		1,999.96
571800 MEALS - TRAVEL STATUS	11,988.85	471.85	1,862.36	15.53		10,126.49
573100 STATE-OWNED TRANSPORT	245,566.95	16,677.40	53,060.45	21.61		192,506.50
574500 PERSONAL VEHICLE MILEAGE	3,750.00	1,301.04	1,906.28	50.83		1,843.72
574700 VOLUNTEER TRAVEL EXPENSES	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	282,641.90	23,570.95	63,409.63	22.43	98.00	219,134.27
BUDGETED EXPENDITURES TOTAL	4,788,274.26	329,375.32	1,123,161.27	23.46	2,223.22	3,662,889.77

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	3,781,274.26	293,513.81	1,028,866.78	27.21	1,558.00	2,750,849.48
2 CASH FUNDS	997,000.00	35,795.31	93,659.83	9.39	665.22	902,674.95
4 FEDERAL FUNDS	10,000.00	66.20	634.66	6.35		9,365.34
BUDGETED EXPENDITURES TOTAL	4,788,274.26	329,375.32	1,123,161.27	23.46	2,223.22	3,662,889.77

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		58,179.01-	58,179.01-	0.00		58,179.01
Major Account 460000 Total	0.00	58,179.01-	58,179.01-	0.00	0.00	58,179.01

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES			425.00-	0.00		425.00
474101 PLAN REVIEW FEE		22,008.56-	51,368.84-	0.00		51,368.84
474102 LIQUOR INSPECTION FEE		1,075.00-	5,125.00-	0.00		5,125.00
474103 HEALTH FACILITY INSPECTION FEE		2,410.00-	8,110.00-	0.00		8,110.00
474104 HOSPITAL INSPECTION FEE		250.00-	600.00-	0.00		600.00
474106 DAY CARE INSPECTION FEE		970.00-	3,840.00-	0.00		3,840.00
474107 ABOVE GROUND STORAGE TANK FEE		350.00-	1,600.00-	0.00		1,600.00
474108 ELEVATOR REGISTRATION FEE			70.00-	0.00		70.00
475100 REGISTRATION / LICENSE F		2,300.00-	5,200.00-	0.00		5,200.00
475101 FIREWORKS DISPLAY		120.00-	500.00-	0.00		500.00
476100 OTHER LIC PERM & FEES		1,475.00-	3,425.00-	0.00		3,425.00
Major Account 470000 Total	0.00	30,958.56-	80,263.84-	0.00	0.00	80,263.84

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,887.58-	5,329.01-	0.00		5,329.01
484500 REIMB NON-GOVT SOURCES			73.57-	0.00		73.57
486600 SEE CHART OF ACCOUNTS		4,794.06	201.98-	0.00		201.98
Major Account 480000 Total	0.00	2,906.48	5,604.56-	0.00	0.00	5,604.56

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		11.04-	184.00-	0.00		184.00
Major Account 490000 Total	0.00	11.04-	184.00-	0.00	0.00	184.00

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BUDGETED REVENUE TOTAL	0.00	86,242.13-	144,231.41-	0.00	0.00	144,231.41
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,359.72-	4,433.29-	0.00		4,433.29
2 CASH FUNDS		78,011.77-	135,927.48-	0.00		135,927.48
4 FEDERAL FUNDS		3,870.64-	3,870.64-	0.00		3,870.64
BUDGETED REVENUE TOTAL	0.00	86,242.13-	144,231.41-	0.00	0.00	144,231.41

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	367,783.09	14,268.14	50,951.24	13.85		316,831.85
511300 OVERTIME PAYMENTS	8,788.41		622.01	7.08		8,166.40
512100 VACATION LEAVE EXPENSE	16,015.20	9,397.37	14,635.54	91.39		1,379.66
512200 SICK LEAVE EXPENSE	5,000.00	4,253.75	4,492.47	89.85		507.53
512300 HOLIDAY LEAVE EXPENSE	15,884.94	733.90	2,584.02	16.27		13,300.92
Personal Services Subtotal	413,471.64	28,653.16	73,285.28	17.72	0.00	340,186.36
515100 RETIREMENT PLANS EXPENSE	26,031.14	2,145.63	5,345.44	20.53		20,685.70
515200 FICA EXPENSE	25,224.40	1,767.36	4,911.44	19.47		20,312.96
515400 LIFE & ACCIDENT INS EXP		22.93	89.96	0.00		89.96-
515500 HEALTH INSURANCE EXPENSE	100,000.00	5,648.77	18,836.86	18.84		81,163.14
516300 EMPLOYEE ASSISTANCE PRO			56.70	0.00		56.70-
516500 WORKERS COMP PREMIUMS	2,500.00		2,483.28	99.33		16.72
Major Account 510000 Total	567,227.18	38,237.85	105,008.96	18.51	0.00	462,218.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	201.16	4.28	15.27	7.59		185.89
521401 OCIO-PHONE	3,750.00	204.55	616.34	16.44		3,133.66
521402 OCIO-IMS	9,543.30	648.40	1,839.90	19.28		7,703.40
521500 PUBLICATION & PRINT EXPENSE	537.86		37.86	7.04		500.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00		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-	384.60-	25.64-		1,884.60
524900 RENT EXP-DUPR SURCHARGE	200.00	14.97-	44.91-	22.46-		244.91
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	2,058.56		58.56	2.84		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	4,457.96	510.00	2,787.08	62.52		1,670.88
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	1,200.00		990.48	82.54		209.52
541200 PURCHASING ASSESSMENT	75.00		58.20	77.60		16.80

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,536.24		536.24	11.82		4,000.00
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	342,695.08	1,224.06	6,586.92	1.92	0.00	336,108.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,261.66	1,864.90	4,910.56	18.01	474.76	21,876.34
571800 MEALS - TRAVEL STATUS	11,199.85	87.33	1,217.69	10.87		9,982.16
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	57,683.39	2,731.78	9,115.17	15.80		48,568.22
575100 MISC TRAVEL EXPENSES	505.50		5.50	1.09		500.00
Major Account 570000 Total	98,650.40	4,684.01	15,248.92	15.46	474.76	82,926.72
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	103,100.00		5,000.00	4.85		98,100.00
Major Account 590000 Total	103,100.00	0.00	5,000.00	4.85	0.00	98,100.00
BUDGETED EXPENDITURES TOTAL	1,111,672.66	44,145.92	131,844.80	11.86	474.76	979,353.10

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	426,150.00			0.00		426,150.00
2 CASH FUNDS	582,422.66	44,145.92	126,844.80	21.78	474.76	455,103.10
4 FEDERAL FUNDS	103,100.00		5,000.00	4.85		98,100.00
BUDGETED EXPENDITURES TOTAL	1,111,672.66	44,145.92	131,844.80	11.86	474.76	979,353.10

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			54,854.00-	0.00		54,854.00
Major Account 460000 Total	0.00	0.00	54,854.00-	0.00	0.00	54,854.00

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
474109 PIPELINE METER ASSESSMENTS			3,000.40-	0.00		3,000.40
Major Account 470000 Total	0.00	0.00	3,000.40-	0.00	0.00	3,000.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		511.33-	1,683.59-	0.00		1,683.59
484500 REIMB NON-GOVT SOURCES			97.28-	0.00		97.28
Major Account 480000 Total	0.00	511.33-	1,780.87-	0.00	0.00	1,780.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>511.33-</u>	<u>59,635.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,635.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		389.40-	54,204.40-	0.00		54,204.40
4 FEDERAL FUNDS		121.93-	5,430.87-	0.00		5,430.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>511.33-</u>	<u>59,635.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,635.27</u>

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	300,723.92	21,384.27	57,992.87	19.28		242,731.05
511300 OVERTIME PAYMENTS	2,000.00		91.03	4.55		1,908.97
512100 VACATION LEAVE EXPENSE	21,048.81	707.86	5,741.28	27.28		15,307.53
512200 SICK LEAVE EXPENSE	15,953.39	425.17	2,756.47	17.28		13,196.92
512300 HOLIDAY LEAVE EXPENSE	21,219.25	1,239.49	3,764.65	17.74		17,454.60
Personal Services Subtotal	360,945.37	23,756.79	70,346.30	19.49	0.00	290,599.07
515100 RETIREMENT PLANS EXPENSE	30,819.53	1,778.86	5,267.45	17.09		25,552.08
515200 FICA EXPENSE	30,764.98	1,662.26	4,932.27	16.03		25,832.71
515400 LIFE & ACCIDENT INS EXP		2.27	2.44	0.00		2.44-
515500 HEALTH INSURANCE EXPENSE	70,000.00	5,708.42	16,275.84	23.25		53,724.16
516300 EMPLOYEE ASSISTANCE PRO	100.00		100.80	100.80		.80-
516500 WORKERS COMP PREMIUMS	4,000.00		4,552.68	113.82		552.68-
Major Account 510000 Total	496,629.88	32,908.60	101,477.78	20.43	0.00	395,152.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,044.53	57.38	145.92	7.14		1,898.61
521401 OCIO-PHONE	10,000.00	598.84	1,635.59	16.36		8,364.41
521402 OCIO-IMS	52,572.24	22,470.57	46,639.81	88.72		5,932.43
521500 PUBLICATION & PRINT EXPENSE	2,059.79		59.79	2.90		2,000.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00		136.00	27.20		364.00
522200 CONFERENCE REGISTRATION	2,000.00		325.00-	16.25-		2,325.00
524600 RENT EXPENSE-BUILDINGS	3,530.00	250.46-	751.38-	21.29-		4,281.38
524900 RENT EXP-DUPR SURCHARGE	500.00	26.91-	80.73-	16.15-		580.73
527200 REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	766.97	766.97	15.34		4,233.03
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	8,039.99	255.00	2,113.22	26.28		5,926.77
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	90.79		184.12
541200 PURCHASING ASSESSMENT	125.00		106.70	85.36		18.30
543500 MGT CONSULTANT SERVICES	8,983.10		983.10	10.94		8,000.00

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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,000.00			0.00		15,000.00
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	109,045.49	36.11	105.71	.10		108,939.78
Major Account 520000 Total	239,900.14	23,907.50	53,351.58	22.24	0.00	186,548.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,490.00	398.98	1,106.88	10.55		9,383.12
571800 MEALS - TRAVEL STATUS	5,250.00	55.13	55.13	1.05		5,194.87
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	74,877.28	4,729.84	14,607.12	19.51		60,270.16
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	91,717.28	5,183.95	15,769.13	17.19	0.00	75,948.15
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	50,008.00		48,500.00	96.98		1,508.00
Major Account 590000 Total	50,008.00	0.00	48,500.00	96.98	0.00	1,508.00
BUDGETED EXPENDITURES TOTAL	878,255.30	62,000.05	219,098.49	24.95	0.00	659,156.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	456,975.67	36,307.21	80,396.09	17.59		376,579.58
4 FEDERAL FUNDS	421,279.63	25,692.84	138,702.40	32.92		282,577.23
BUDGETED EXPENDITURES TOTAL	878,255.30	62,000.05	219,098.49	24.95	0.00	659,156.81
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		28,944.00-	164,984.00-	0.00		164,984.00
Major Account 460000 Total	0.00	28,944.00-	164,984.00-	0.00	0.00	164,984.00
470000 REVENUE - SALES AND CHARGES						

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474110 FLST-STATE AND INSTALL FEE		60.00-	1,867.50-	0.00		1,867.50
474111 LB289 REGISTRATION FEE		90.00-	4,675.00-	0.00		4,675.00
474112 FLST-INSTALL FEES		50.00-	950.00-	0.00		950.00
474118 HEATING OIL-DEQ			5.00-	0.00		5.00
Major Account 470000 Total	0.00	200.00-	7,497.50-	0.00	0.00	7,497.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		915.03-	2,757.72-	0.00		2,757.72
484500 REIMB NON-GOVT SOURCES			9.49-	0.00		9.49
Major Account 480000 Total	0.00	915.03-	2,767.21-	0.00	0.00	2,767.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,059.03-</u>	<u>175,248.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>175,248.71</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,115.03-	10,264.71-	0.00		10,264.71
4 FEDERAL FUNDS		28,944.00-	164,984.00-	0.00		164,984.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,059.03-</u>	<u>175,248.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>175,248.71</u>

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Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	63.00		3.70
516500 WORKERS COMP PREMIUMS	400.00		413.88	103.47		13.88-
Major Account 510000 Total	33,440.00	0.00	420.18	1.26	0.00	33,019.82
520000 OPERATING EXPENSES						
521402 OCIO-IMS	1,128.80	157.80	286.60	25.39		842.20
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	125.00		165.08	132.06		40.08-
541200 PURCHASING ASSESSMENT	50.00		9.70	19.40		40.30
543500 MGT CONSULTANT SERVICES	1,089.36		89.36	8.20		1,000.00
559100 OTHER OPERATING EXP	13,885.00			0.00		13,885.00
Major Account 520000 Total	16,778.16	157.80	550.74	3.28	0.00	16,227.42
BUDGETED EXPENDITURES TOTAL	50,218.16	157.80	970.92	1.93	0.00	49,247.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	50,218.16	157.80	970.92	1.93		49,247.24
BUDGETED EXPENDITURES TOTAL	50,218.16	157.80	970.92	1.93	0.00	49,247.24
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474115 REDUCED CIG IGNITION			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		238.34-	679.58-	0.00		679.58
Major Account 480000 Total	0.00	238.34-	679.58-	0.00	0.00	679.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>238.34-</u>	<u>1,679.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,679.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		238.34-	1,679.58-	0.00		1,679.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>238.34-</u>	<u>1,679.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,679.58</u>

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	464,424.76	34,263.46	94,291.10	20.30		370,133.66
511300 OVERTIME PAYMENTS	6,210.63	761.89-	1,513.68	24.37		4,696.95
511800 COMP TIME PAYMENT		480.26	480.26	0.00		480.26-
512100 VACATION LEAVE EXPENSE	44,377.09	3,480.08	10,366.11	23.36		34,010.98
512200 SICK LEAVE EXPENSE	23,000.00	143.62	2,409.16	10.47		20,590.84
512300 HOLIDAY LEAVE EXPENSE	29,755.78	1,688.17	5,321.97	17.89		24,433.81
Personal Services Subtotal	567,768.26	39,293.70	114,382.28	20.15	0.00	453,385.98
515100 RETIREMENT PLANS EXPENSE	42,830.48	2,942.29	8,564.79	20.00		34,265.69
515200 FICA EXPENSE	43,453.82	2,741.04	7,963.47	18.33		35,490.35
515500 HEALTH INSURANCE EXPENSE	120,000.00	9,454.60	28,091.25	23.41		91,908.75
516300 EMPLOYEE ASSISTANCE PRO	150.00		126.00	84.00		24.00
516500 WORKERS COMP PREMIUMS	4,500.00		5,380.44	119.57		880.44-
Major Account 510000 Total	778,702.56	54,431.63	164,508.23	21.13	0.00	614,194.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,850.15	161.95	1,223.75	17.86		5,626.40
521401 OCIO-PHONE	9,500.00	694.93	2,306.02	24.27		7,193.98
521402 OCIO-IMS	41,400.73	2,445.45	8,794.98	21.24		32,605.75
521500 PUBLICATION & PRINT EXPENSE	7,417.51	315.45	732.96	9.88		6,684.55
522100 DUES & SUBSCRIPTION EXPENSE	51,000.00	33,600.00	34,753.00	68.14		16,247.00
522200 CONFERENCE REGISTRATION	3,250.00			0.00		3,250.00
524600 RENT EXPENSE-BUILDINGS	14,230.00	634.89	1,904.67	13.38		12,325.33
524900 RENT EXP-DUPR SURCHARGE	2,750.00	147.99	443.97	16.14		2,306.03
527200 REP & MAINT-MOTOR VEHICL	6,000.00		940.00-	15.67-		6,940.00
531100 OFFICE SUPPLIES EXPENSE	4,238.63		217.63	5.13		4,021.00
531200 SEE CHART OF ACCOUNTS	450.00	284.33	309.32	68.74		140.68
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		786.97	39.35		1,213.03
538100 VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	1,500.00		2,146.04	143.07		646.04-
541200 PURCHASING ASSESSMENT	150.00		126.10	84.07		23.90

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Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,661.84		1,161.84	10.90		9,500.00
549200 JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICE	437,972.15	41,294.35	104,912.21	23.95		333,059.94
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	901,017.01	79,579.34	158,879.46	17.63	0.00	742,137.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,417.00	1,233.90	1,955.90	23.24		6,461.10
571800 MEALS - TRAVEL STATUS	3,555.13	110.26	317.12	8.92		3,238.01
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	53,047.52	4,134.15	12,181.67	22.96		40,865.85
574500 PERSONAL VEHICLE MILEAGE	3,126.42	493.87	1,160.07	37.11		1,966.35
575100 MISC TRAVEL EXPENSES	779.70	2.25	33.20	4.26	28.20	718.30
Major Account 570000 Total	71,425.77	5,974.43	15,647.96	21.91	28.20	55,749.61
BUDGETED EXPENDITURES TOTAL	1,751,145.34	139,985.40	339,035.65	19.36	28.20	1,412,081.49

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,751,145.34	139,985.40	339,035.65	19.36	28.20	1,412,081.49
BUDGETED EXPENDITURES TOTAL	1,751,145.34	139,985.40	339,035.65	19.36	28.20	1,412,081.49

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		115,476.47-	349,054.04-	0.00		349,054.04
475100 REGISTRATION / LICENSE F			100.00-	0.00		100.00
Major Account 470000 Total	0.00	115,476.47-	349,154.04-	0.00	0.00	349,154.04

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		4,674.10-	13,295.72-	0.00		13,295.72
484500 REIMB NON-GOVT SOURCES			16.60-	0.00		16.60
Major Account 480000 Total	0.00	4,674.10-	13,312.32-	0.00	0.00	13,312.32

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Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	120,150.57-	362,466.36-	0.00	0.00	362,466.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		120,150.57-	362,466.36-	0.00		362,466.36
BUDGETED REVENUE TOTAL	0.00	120,150.57-	362,466.36-	0.00	0.00	362,466.36

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Accounting Division
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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	417,464.29	29,639.25	88,141.45	21.11		329,322.84
511200 TEMPORARY SALARIES-WAGES	159,940.25	5,723.75	20,530.00	12.84	1,181.50	138,228.75
511300 OVERTIME PAYMENTS	15,686.04	96.36	1,646.87	10.50		14,039.17
512100 VACATION LEAVE EXPENSE	30,144.38	1,476.29	6,988.82	23.18		23,155.56
512200 SICK LEAVE EXPENSE	10,166.94	2,292.44	4,044.31	39.78		6,122.63
512300 HOLIDAY LEAVE EXPENSE	26,641.70	1,758.31	5,158.32	19.36		21,483.38
512500 FUNERAL LEAVE EXPENSE	2,284.00			0.00		2,284.00
Personal Services Subtotal	662,327.60	40,986.40	126,509.77	19.10	1,181.50	534,636.33
515100 RETIREMENT PLANS EXPENSE	39,130.69	2,640.44	7,935.70	20.28		31,194.99
515200 FICA EXPENSE	45,551.89	2,808.74	8,697.75	19.09	90.39	36,763.75
515500 HEALTH INSURANCE EXPENSE	145,000.00	11,413.66	34,240.98	23.61		110,759.02
516300 EMPLOYEE ASSISTANCE PRO	100.00		100.80	100.80		.80-
516500 WORKERS COMP PREMIUMS	4,000.00		4,552.68	113.82		552.68-
Major Account 510000 Total	896,110.18	57,849.24	182,037.68	20.31	1,271.89	712,800.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,574.34	49.14	471.50	7.17		6,102.84
521300 FREIGHT	250.00			0.00		250.00
521401 OCIO-PHONE CHARGES	7,000.00	808.75	1,773.28	25.33		5,226.72
521402 OCIO-IMS	16,320.70	1,526.90	4,383.90	26.86		11,936.80
521500 PUBLICATION & PRINT EXPENSE	9,589.57		2,449.42	25.54		7,140.15
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	2,699.99	2,835.99	47.27		3,164.01
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	26,500.00	2,121.15	7,204.95	27.19		19,295.05
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,570.00		70.00	4.46		1,500.00
527203 REP&MAINT AGENCY OWNED VEHICLE	4,000.00	110.00	304.75	7.62		3,695.25
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	8,180.54	227.51	1,408.05	17.21		6,772.49
531200 SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100 NON CAPITALIZED EQUIP PU	57,666.74	599.98	3,118.72	5.41		54,548.02
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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,497.84	1,742.59	2,338.41	93.62		159.43
538100 VEHICLE & EQUIP SUPP EXP	2,407.00	292.00	699.00	29.04		1,708.00
538103 VEH&EQUIP SUP EXP AGENCY OWNED	10,694.97	723.84	2,295.04	21.46		8,399.93
541100 ACCTG & AUDITING SERVICES	1,750.00		1,815.88	103.76		65.88-
541200 PURCHASING ASSESSMENT	125.00		106.70	85.36		18.30
543500 MGT CONSULTANT SERVICES	8,983.10		983.10	10.94		8,000.00
556100 INSURANCE EXPENSE	13,000.00		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	1,318,305.80	10,901.85	37,925.25	2.88	0.00	1,280,380.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,186.00	1,732.00	3,755.00	13.81	98.00	23,333.00
571800 MEALS - TRAVEL STATUS	16,007.11	508.63	1,590.07	9.93		14,417.04
572100 COMMERCIAL TRANSPORTATION	1,000.00	693.86	693.86	69.39		306.14
573100 STATE-OWNED TRANSPORT	51,293.34	2,863.68	9,157.02	17.85		42,136.32
574500 PERSONAL VEHICLE MILEAGE	74,267.65	2,780.71	12,709.54	17.11		61,558.11
574700 VOLUNTEER TRAVEL EXPENSES	1,129.04	124.46	253.50	22.45		875.54
575100 MISC TRAVEL EXPENSES	20.00	28.00	48.00	240.00	20.00	48.00-
Major Account 570000 Total	170,903.14	8,731.34	28,206.99	16.50	118.00	142,578.15
BUDGETED EXPENDITURES TOTAL	2,385,319.12	77,482.43	248,169.92	10.40	1,389.89	2,135,759.31

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,053,753.10	74,145.45	213,516.19	20.26	118.00	840,118.91
2 CASH FUNDS	1,193,208.17	322.00	13,348.17	1.12		1,179,860.00
4 FEDERAL FUNDS	138,357.85	3,014.98	21,305.56	15.40	1,271.89	115,780.40
BUDGETED EXPENDITURES TOTAL	2,385,319.12	77,482.43	248,169.92	10.40	1,389.89	2,135,759.31

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			5,608.79-	0.00		5,608.79
461500 OP GRANTS - STATE AGENCI			7,752.72-	0.00		7,752.72
Major Account 460000 Total	0.00	0.00	13,361.51-	0.00	0.00	13,361.51

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		2,580.00-	20,705.00-	0.00		20,705.00
Major Account 470000 Total	0.00	2,580.00-	20,705.00-	0.00	0.00	20,705.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		854.07-	2,471.01-	0.00		2,471.01
484500 REIMB NON-GOVT SOURCES			517.33-	0.00		517.33
Major Account 480000 Total	0.00	854.07-	2,988.34-	0.00	0.00	2,988.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,434.07-</u>	<u>37,054.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,054.85</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,517.33-	0.00		5,517.33
2 CASH FUNDS		3,426.04-	23,128.35-	0.00		23,128.35
4 FEDERAL FUNDS		8.03-	8,409.17-	0.00		8,409.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,434.07-</u>	<u>37,054.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,054.85</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521401 OCIO-PHONE	4,377.67		299.67	6.85		4,078.00
521402 OCIO-IMS	114,544.00	15,150.00	29,694.00	25.92		84,850.00
527990 RADIO EQUIP REPAIR & MAINT	30,000.00			0.00		30,000.00
531200 SEE CHART OF ACCOUNTS	3,379.35		3,379.35	100.00	2,762.76	2,762.76-
532290 RADIO EQUIP	44,902.33		3,168.33	7.06		41,734.00
554140 RADIO SERVICES	20,492.00		10,000.00	48.80		10,492.00
Major Account 520000 Total	217,695.35	15,150.00	46,541.35	21.38	2,762.76	168,391.24
BUDGETED EXPENDITURES TOTAL	217,695.35	15,150.00	46,541.35	21.38	2,762.76	168,391.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	145,961.35	15,150.00	46,541.35	31.89	2,762.76	96,657.24
2 CASH FUNDS	71,734.00			0.00		71,734.00
BUDGETED EXPENDITURES TOTAL	217,695.35	15,150.00	46,541.35	21.38	2,762.76	168,391.24

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	2,304.00	6,799.80	10.20		59,844.20
Personal Services Subtotal	66,644.00	2,304.00	6,799.80	10.20	0.00	59,844.20
515100 RETIREMENT PLANS EXPENSE	5,479.00	172.44	508.97	9.29		4,970.03
515200 FICA EXPENSE	5,541.00	164.54	485.35	8.76		5,055.65
515500 HEALTH INSURANCE EXPENSE	11,892.00	367.82	1,093.19	9.19		10,798.81
Major Account 510000 Total	89,556.00	3,008.80	8,887.31	9.92	0.00	80,668.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	225.26	683.12	27.32		1,816.88
521400 DATA PROCESSING EXPENSE	7,119.00	113.74	225.85	3.17		6,893.15
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	91.85	268.87	1.63		16,249.13
Major Account 520000 Total	43,787.00	430.85	1,177.84	2.69	0.00	42,609.16
BUDGETED EXPENDITURES TOTAL	133,343.00	3,439.65	10,065.15	7.55	0.00	123,277.85
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	133,343.00	3,439.65	10,065.15	7.55		123,277.85
BUDGETED EXPENDITURES TOTAL	133,343.00	3,439.65	10,065.15	7.55	0.00	123,277.85
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,703.18-	9,856.28-	0.00		9,856.28
Major Account 470000 Total	0.00	3,703.18-	9,856.28-	0.00	0.00	9,856.28
BUDGETED REVENUE TOTAL	0.00	3,703.18-	9,856.28-	0.00	0.00	9,856.28

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,703.18-	9,856.28-	0.00		9,856.28
BUDGETED REVENUE TOTAL	0.00	3,703.18-	9,856.28-	0.00	0.00	9,856.28
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		25,288.00	62,646.69	0.00		62,646.69-
541600 GROSS PROCEEDS LEGAL EXP		4,550,000.00	8,900,000.00	0.00		8,900,000.00-
541700 LEGAL RELATED EXPENSE			6,720.53	0.00		6,720.53-
556100 INSURANCE EXPENSE		300,000.00	300,000.00	0.00		300,000.00-
559100 OTHER OPERATING EXP		431.50	29,209.86	0.00		29,209.86-
Major Account 520000 Total	0.00	4,875,719.50	9,298,577.08	0.00	0.00	9,298,577.08-
580000 CAPITAL OUTLAY						
587550 IT PROJECTS IN PROGRESS		14,814.75	20,217.25	0.00		20,217.25-
Major Account 580000 Total	0.00	14,814.75	20,217.25	0.00	0.00	20,217.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,890,534.25	9,318,794.33	0.00	0.00	9,318,794.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,890,534.25	9,318,794.33	0.00		9,318,794.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,890,534.25	9,318,794.33	0.00	0.00	9,318,794.33-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		379,950.20-	3,381,813.01-	0.00		3,381,813.01
Major Account 470000 Total	0.00	379,950.20-	3,381,813.01-	0.00	0.00	3,381,813.01

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		135,263.67-	435,345.18-	0.00		435,345.18
481200 GAIN OR LOSS-SALE OF INV		105,766.33-	818,013.92	0.00		818,013.92-
Major Account 480000 Total	0.00	241,030.00-	382,668.74	0.00	0.00	382,668.74-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>620,980.20-</u>	<u>2,999,144.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,999,144.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>620,980.20-</u>	<u>2,999,144.27-</u>	<u>0.00</u>		<u>2,999,144.27</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>620,980.20-</u>	<u>2,999,144.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,999,144.27</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,171,674.00	406,231.89	1,197,160.68	13.05		7,974,513.32
511700 EMPLOYEE BONUSES			600.00	0.00		600.00-
511800 COMP TIME PAYMENT		837.63	1,484.01	0.00		1,484.01-
512100 VACATION LEAVE EXPENSE		33,642.70	121,683.37	0.00		121,683.37-
512200 SICK LEAVE EXPENSE		21,610.75	66,207.41	0.00		66,207.41-
512300 HOLIDAY LEAVE EXPENSE		24,415.17	71,617.61	0.00		71,617.61-
512500 FUNERAL LEAVE EXPENSE			273.74	0.00		273.74-
512700 INJURY LEAVE EXPENSE			3.99	0.00		3.99-
Personal Services Subtotal	9,171,674.00	486,738.14	1,459,030.81	15.91	0.00	7,712,643.19
515100 RETIREMENT PLANS EXPENSE	540,778.00	36,191.53	108,446.79	20.05		432,331.21
515200 FICA EXPENSE	550,554.00	34,432.92	103,360.46	18.77		447,193.54
515500 HEALTH INSURANCE EXPENSE	1,219,011.00	90,174.52	270,309.59	22.17		948,701.41
516200 TUITION ASSISTANCE			2,736.00	0.00		2,736.00-
516300 EMPLOYEE ASSISTANCE PRO	1,350.00		1,310.40	97.07		39.60
516500 WORKERS COMP PREMIUMS	56,013.00		56,013.00	100.00		
Major Account 510000 Total	11,539,380.00	647,537.11	2,001,207.05	17.34	0.00	9,538,172.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,525.00	594.55	1,739.89	13.89		10,785.11
521200 COMM EXP-VOICE/DATA	500.00		22.10	4.42		477.90
521300 FREIGHT	875.00	23.47	65.15	7.45		809.85
521400 DATA PROCESSING EXPENSE	321,123.00	28,105.31	83,093.34	25.88		238,029.66
521500 PUBLICATION & PRINT EXPENSE	95,150.00	5,500.00	39,389.31	41.40		55,760.69
521900 AWARDS EXPENSE	50.00		74.87	149.74		24.87-
522100 DUES & SUBSCRIPTION EXPENSE	42,300.00	135.50	2,968.30	7.02		39,331.70
522110 PROFESSIONAL DESIGNATION	31,450.00	867.00	8,033.50	25.54		23,416.50
522120 DHS - SAVE PRG	300.00	38.50	128.00	42.67		172.00
522200 CONFERENCE REGISTRATION	3,725.00			0.00		3,725.00
522600 JOB APPLICANT EXPENSE			144.90	0.00		144.90-
523000 SEE CHART OF ACCOUNTS	9,989.00	62.51	365.95	3.66		9,623.05
524600 RENT EXPENSE-BUILDINGS	248,510.00	18,997.33	55,851.05	22.47		192,658.95
524700 RENT EXP-OTHER REAL PROP	3,850.00	25.00	297.00	7.71		3,553.00
524900 RENT EXP-DUPR SURCHARGE	71,942.00	5,718.27	17,154.81	23.85		54,787.19

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		237.06	237.06	0.00		237.06-
526100 REPAIRS & MAINT-REAL PROPERTY	3,400.00		35.70	1.05		3,364.30
527100 REP & MAINT-OFFICE EQUIP	3,203.00			0.00		3,203.00
527800 REP & MAINT-OTHER PROPER			146.00	0.00		146.00-
531100 OFFICE SUPPLIES EXPENSE	19,852.00	479.04	1,985.36	10.00		17,866.64
531110 PROMOTIONAL ITEMS	5,900.00		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	0.00		7.50-
533900 FOOD EXPENSE	7,990.00		4,858.21	60.80		3,131.79
534600 ED & RECREATIONAL SUP EX	1,200.00			0.00		1,200.00
541100 ACCTG & AUDITING SERVICES	555,276.00	210,968.00	350,271.42	63.08		205,004.58
541200 PURCHASING ASSESSMENT	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	4,766.92	17,166.53	11.84		127,833.47
543500 MGT CONSULTANT SERVICES	52,000.00		12,948.85	24.90		39,051.15
547100 EDUCATIONAL SERVICES	8,075.00		145.00	1.80		7,930.00
547300 INTERPETER SERVICES	1,500.00			0.00		1,500.00
548700 REFUSE/RECYCLING	500.00		50.00	10.00		450.00
554110 VOICE SERVICES	400.00			0.00		400.00
554900 OTHER CONTRACTUAL SERVICE	70,405.00	13.68	14,140.86	20.09		56,264.14
555310 COTS LICENSE FEES	4,000.00			0.00		4,000.00
555320 COTS DEVELOPMENT			4,665.75	0.00		4,665.75-
555440 CUSTOMIZED MAINTENANCE		721.76	721.76	0.00		721.76-
555510 SAAS SUBSCRIPTION FEES	23,000.00		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	15.26		2,288.00
556300 SURETY & NOTARY BONDS	80.00		40.00	50.00		40.00
559100 OTHER OPERATING EXP	10,860.00	227.00	2,225.06	20.49		8,634.94
Major Account 520000 Total	1,786,415.00	277,480.90	645,469.23	36.13	0.00	1,140,945.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	84,509.00	4,190.46	26,970.90	31.91		57,538.10
571800 MEALS - TRAVEL STATUS	9,050.00	442.94	3,482.85	38.48		5,567.15
572100 COMMERCIAL TRANSPORTATION	54,750.00	170.00	21,666.23	39.57		33,083.77
573100 STATE-OWNED TRANSPORT	6,550.00	656.29	2,519.89	38.47		4,030.11
574500 PERSONAL VEHICLE MILEAGE	56,203.00	1,943.41	15,819.68	28.15		40,383.32
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	2,200.35	2,200.35	2200.35		2,100.35-

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574700 VOLUNTEER TRAVEL EXPENSES	7,700.00	72.05	102.18	1.33		7,597.82
575100 MISC TRAVEL EXPENSES	4,904.00	72.00	646.00	13.17		4,258.00
Major Account 570000 Total	223,766.00	9,747.50	73,408.08	32.81	0.00	150,357.92
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	518,483.00	20,575.00	77,850.00	15.01		440,633.00
599200 1099-AID-SERVICES	146,239.00	8,040.00	25,482.50	17.43		120,756.50
Major Account 590000 Total	664,722.00	28,615.00	103,332.50	15.55	0.00	561,389.50
BUDGETED EXPENDITURES TOTAL	14,214,283.00	963,380.51	2,823,416.86	19.86	0.00	11,390,866.14

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	12,733,036.00	877,796.16	2,525,287.57	19.83		10,207,748.43
4 FEDERAL FUNDS	1,481,247.00	85,584.35	298,129.29	20.13		1,183,117.71
BUDGETED EXPENDITURES TOTAL	14,214,283.00	963,380.51	2,823,416.86	19.86	0.00	11,390,866.14

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455125 PREMIUM TAX PREPAYMENT		5,427,927.00-	6,329,602.00-	0.00		6,329,602.00
Major Account 450000 Total	0.00	5,427,927.00-	6,329,602.00-	0.00	0.00	6,329,602.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	20,000.00			0.00		20,000.00
472200 REPROD & PUBLICATIONS	2,600.00	240.00-	640.00-	24.62-		3,240.00
474112 AGENT CERTIFICATION	15,000.00	80.00-	310.00-	2.07-		15,310.00
474115 LEGAL FILING FEES	20,000.00	515.00-	1,640.00-	8.20-		21,640.00
474116 MISCELLANEOUS FEES	1,252,800.00		595.00-	.05-		1,253,395.00
474119 PREADMISSION FEES	25,000.00	1,000.00-	9,000.00-	36.00-		34,000.00
474122 P & C FILING FEES	425,000.00	27,127.00-	94,472.61-	22.23-		519,472.61
474123 L & H FILING FEES	140,000.00	11,589.61-	31,134.61-	22.24-		171,134.61
474125 FRAUD FEE	545,000.00			0.00		545,000.00
475114 IAA CTF OF AUTH	75,000.00	9,600.00-	20,910.00-	27.88-		95,910.00

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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>
475116 AGENCY LICENSE	750,000.00	6,890.00-	26,140.00-	3.49-		776,140.00
475117 CO APPOINTMENT/CANCEL	9,000,000.00	239,034.00-	2,449,575.00-	27.22-		11,449,575.00
475118 AGENTS LICENSE	4,500,000.00	435,240.00-	1,277,055.00-	28.38-		5,777,055.00
475121 CONT ED APPROVAL FEE	64,000.00	10,300.00-	19,200.00-	30.00-		83,200.00
475123 THIRD PARTY ADMINISTRATOR	80,000.00		1,400.00-	1.75-		81,400.00
475130 SELF-STORAGE	2,000.00	150.00-	550.00-	27.50-		2,550.00
475135 PUBLIC ADJUSTERS	11,000.00	880.00-	2,310.00-	21.00-		13,310.00
475200 EXAMINATION FEES	5,800,000.00	162,825.94-	589,621.75-	10.17-		6,389,621.75
Major Account 470000 Total	22,727,400.00	905,471.55-	4,524,553.97-	19.91-	0.00	27,251,953.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	350,000.00	80,236.84-	217,184.31-	62.05-		567,184.31
484400 ESCHEAT MONIES	750.00			0.00		750.00
484500 REIMB NON-GOVT SOURCES	10,600.00	28,303.92-	28,970.26-	273.30-		39,570.26
485100 FINES FORFEITS & PENALTI			849.86-	0.00		849.86
486600 SEE CHART OF ACCOUNTS		15,092.75-	16,069.50-	0.00		16,069.50
Major Account 480000 Total	361,350.00	123,633.51-	263,073.93-	72.80-	0.00	624,423.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		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	23,088,750.00	2,457,032.06-	7,117,229.90-	30.83-	0.00	30,205,979.90
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,427,927.00-	6,330,451.86-	0.00		6,330,451.86
2 CASH FUNDS	23,088,750.00	2,970,894.94	786,778.04-	3.41-		23,875,528.04
BUDGETED REVENUE TOTAL	23,088,750.00	2,457,032.06-	7,117,229.90-	30.83-	0.00	30,205,979.90
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		5,427,927.00-	6,329,602.00-	0.00		6,329,602.00

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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 450000 Total	0.00	5,427,927.00-	6,329,602.00-	0.00	0.00	6,329,602.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36,628.07-	101,019.70-	0.00		101,019.70
485110 FINES		3,800.00-	23,150.00-	0.00		23,150.00
Major Account 480000 Total	0.00	40,428.07-	124,169.70-	0.00	0.00	124,169.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,468,355.07-</u>	<u>6,453,771.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,453,771.70</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>5,468,355.07-</u>	<u>6,453,771.70-</u>	<u>0.00</u>		<u>6,453,771.70</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,468,355.07-</u>	<u>6,453,771.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,453,771.70</u>

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Program 556 LIQUIDATION INS C

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

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Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			6,183,235.36-	0.00		6,183,235.36
592110 CLAIMANT PAYMENT TRA FUBA			47,527,808.07-	0.00		47,527,808.07
592140 PAID TO OTHER STATES			460,018.40-	0.00		460,018.40
Major Account 590000 Total	0.00	0.00	54,171,061.83-	0.00	0.00	54,171,061.83
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	54,171,061.83-	0.00	0.00	54,171,061.83
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			54,171,061.83-	0.00		54,171,061.83
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	54,171,061.83-	0.00	0.00	54,171,061.83
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS			14,193,614.59	0.00		14,193,614.59-
457400 SEE CHART OF ACCOUNTS			1,025,780.37	0.00		1,025,780.37-
Major Account 450000 Total	0.00	0.00	15,219,394.96	0.00	0.00	15,219,394.96-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			11,275.93-	0.00		11,275.93
Major Account 460000 Total	0.00	0.00	11,275.93-	0.00	0.00	11,275.93
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			3,545.55-	0.00		3,545.55
486500 MISCELLANEOUS ADJUSTMENT			3,342,007.35-	0.00		3,342,007.35
Major Account 480000 Total	0.00	0.00	3,345,552.90-	0.00	0.00	3,345,552.90
UNBUDGETED REVENUE TOTAL	0.00	0.00	11,862,566.13	0.00	0.00	11,862,566.13-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			11,862,566.13	0.00		11,862,566.13-
UNBUDGETED REVENUE TOTAL	0.00	0.00	11,862,566.13	0.00	0.00	11,862,566.13-

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	598,631.58	1,786,153.58	10.87		14,645,200.17
511150 PERM SAL-WAGES UI INITIAL CLAI		15,670.00	61,122.93	0.00		61,122.93-
511151 PERM SAL-WAGES UI WEEKS CLAIM		10,645.51	27,980.82	0.00		27,980.82-
511152 PERM SAL-WAGES UI NONMONETARY		82,548.79	227,191.05	0.00		227,191.05-
511153 PERM SAL-WAGES UI BENEFIT APPE		28,072.16	81,799.81	0.00		81,799.81-
511154 PERM SAL-WAGES UI WAGE RECORD		27,790.12	76,785.10	0.00		76,785.10-
511155 PERM SAL-WAGES UI TAX		80,642.87	218,496.13	0.00		218,496.13-
511156 PERM SAL-WAGES UI BENE PAYMT		11,128.05	27,947.19	0.00		27,947.19-
511157 PERM SAL-WAGES UI PERFORMS		32,679.94	90,380.25	0.00		90,380.25-
511158 PERM SAL-WAGES UI SUPPORT		11,137.71	41,418.42	0.00		41,418.42-
511159 PERM SAL-WAGES UI TRADE			78.70	0.00		78.70-
511200 TEMPORARY SALARIES-WAGES			4,252.50	0.00		4,252.50-
511240 TEMPORARY SALARIES-WORK		24,575.66	67,552.27	0.00		67,552.27-
511300 OVERTIME PAYMENTS		4,295.33	9,363.18	0.00		9,363.18-
511350 OVERTIME-UI INITIAL CLAIMS		28.96	546.50	0.00		546.50-
511351 OVERTIME-UI WEEKS CLAIMED		14.48	26.82	0.00		26.82-
511352 OVERTIME-UI NON MONETARY DETE		5,325.68	9,030.96	0.00		9,030.96-
511353 OVERTIME-UI BENEFIT APPEALS		264.75	413.91	0.00		413.91-
511354 OVERTIME-UI WAGE RECORDS		57.47-	57.47-	0.00		57.47
511355 OVERTIME-UI TAX		118.82-	118.82-	0.00		118.82
511356 OVERTIME-UI BENEFIT PYMT CONTR		363.08	406.85	0.00		406.85-
511700 EMPLOYEE BONUSES			1,145.13	0.00		1,145.13-
511800 COMP TIME PAYMENT		2,366.48	7,598.87	0.00		7,598.87-
512100 VACATION LEAVE EXPENSE		84,845.94	289,855.94	0.00		289,855.94-
512200 SICK LEAVE EXPENSE		44,122.00	159,839.26	0.00		159,839.26-
512300 HOLIDAY LEAVE EXPENSE		53,098.46	155,745.91	0.00		155,745.91-
512400 MILITARY LEAVE EXPENSE		551.90	1,082.06	0.00		1,082.06-
512500 FUNERAL LEAVE EXPENSE		1,117.79	5,976.38	0.00		5,976.38-
512700 INJURY LEAVE EXPENSE			15.07	0.00		15.07-
Personal Services Subtotal	16,431,353.75	1,119,740.95	3,352,029.30	20.40	0.00	13,079,324.45
515100 RETIREMENT PLANS EXPENSE		81,946.16	245,498.92	0.00		245,498.92-
515200 FICA EXPENSE		79,628.14	238,707.79	0.00		238,707.79-
515400 LIFE & ACCIDENT INS EXP		300.82	904.46	0.00		904.46-
515500 HEALTH INSURANCE EXPENSE	5,440,326.32	190,100.69	571,689.54	10.51		4,868,636.78

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
516200 TUITION ASSISTANCE			582.75	0.00		582.75-
516300 EMPLOYEE ASSISTANCE PRO			3,809.21	0.00		3,809.21-
516400 UNEMPLOYM COMP INS EXP			430.00	0.00		430.00-
516500 WORKERS COMP PREMIUMS			150,964.92	0.00		150,964.92-
Major Account 510000 Total	21,871,680.07	1,471,716.76	4,564,616.89	20.87	0.00	17,307,063.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		34,017.12	71,501.29	0.00		71,501.29-
521300 FREIGHT		437.20	778.88	0.00	22.09	800.97-
521400 DATA PROCESSING EXPENSE		123,481.17	452,479.03	0.00		452,479.03-
521500 PUBLICATION & PRINT EXPENSE		20,037.41	56,224.74	0.00	3,450.00	59,674.74-
521501 PUBLICATION & PRINT EXP		358.36	1,101.27	0.00		1,101.27-
521900 AWARDS EXPENSE		193.53	361.40	0.00		361.40-
522100 DUES & SUBSCRIPTION EXPENSE		21,335.33	28,788.20	0.00		28,788.20-
522200 CONFERENCE REGISTRATION		2,104.24	4,754.83	0.00		4,754.83-
523201 NATURAL GAS EXPENSE		105.30	326.77	0.00		326.77-
523202 ELECTRICITY EXPENSE		5,472.17	16,011.53	0.00		16,011.53-
523203 WATER EXPENSE		994.19	1,741.89	0.00		1,741.89-
523204 SEWER EXPENSE		977.59	1,656.39	0.00		1,656.39-
523900 SEE CHART OF ACCOUNTS		550.37	588.95	0.00		588.95-
524600 RENT EXPENSE-BUILDINGS		52,527.29	157,493.46	0.00		157,493.46-
524700 RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
524900 RENT EXP-DUPR SURCHARGE		542.50	1,627.50	0.00		1,627.50-
525200 RENT EXP-DATA PROC EQUIP		309.10	1,109.94	0.00		1,109.94-
525500 RENT EXP-OTHER PERS PROP		153.92-	489.22-	0.00		489.22
526100 REPAIRS & MAINT-REAL PROPERTY		13,993.76	23,530.81	0.00		23,530.81-
527200 REP & MAINT-MOTOR VEHICL			55.00	0.00		55.00-
527600 REP & MAINT-HOUSE/INST E		632.94	632.94	0.00		632.94-
531100 OFFICE SUPPLIES EXPENSE		2,944.71	8,526.23	0.00		8,526.23-
531200 SEE CHART OF ACCOUNTS		1,892.82	2,211.81	0.00		2,211.81-
532100 NON CAPITALIZED EQUIP PU		663.00	991.03	0.00		991.03-
532260 VOICE EQUIP			1,001.95	0.00		1,001.95-
533100 HOUSEHOLD & INSTIT EXP		2,103.43	2,113.59	0.00		2,113.59-
533900 FOOD EXPENSE		108.26	108.26	0.00		108.26-
534500 AGRICULTURAL SUPPLIES EXP		16.49	89.03	0.00		89.03-
534800 CONSTRUCTION & MAINT SUPPLIES		100.98	303.43	0.00		303.43-
534900 MISCELLANEOUS SUPPLIES EXPENSE			622.89	0.00		622.89-
535100 MEDICAL SUPPLIES			483.50	0.00		483.50-

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539500 PURCHASING CARD SUSPENSE			3,800.00	0.00		3,800.00-
541100 ACCTG & AUDITING SERVICES		1.30	293,009.26	0.00		293,009.26-
541200 PURCHASING ASSESSMENT			10,343.81	0.00		10,343.81-
541700 LEGAL RELATED EXPENSE		666.76	3,861.24	0.00		3,861.24-
542100 SOS TEMP SERV-PERSONNEL		1,049.74	17,262.85	0.00		17,262.85-
542153 SOS TEMP SERV UI APPEALS		3,707.61	7,017.30	0.00		7,017.30-
543200 IT CONSULTING-HW/SW SUPP		11,801.57	17,700.90	0.00		17,700.90-
547100 EDUCATIONAL SERVICES			168.41	0.00	1,000.00	1,168.41-
547300 INTERPETER SERVICES		2,498.79	26,212.06	0.00		26,212.06-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		9.51	27,896.04	0.00		27,896.04-
548600 PEST CONTROL			2,374.20	0.00		2,374.20-
548700 REFUSE/RECYCLING		119.74	1,778.56	0.00		1,778.56-
549200 JANITORIAL/SECURITY SERVICES		5,265.67	15,714.79	0.00		15,714.79-
554900 OTHER CONTRACTUAL SERVICE		248,194.58	479,845.06	0.00	6,442.80	486,287.86-
555310 COTS LICENSE FEES		8,256.69	8,256.69	0.00	382.26	8,638.95-
555340 COTS MAINTENANCE		791,129.97	791,129.97	0.00		791,129.97-
555510 SAAS SUBSCRIPTION FEES		12,973.67	113,996.67	0.00	6,825.00	120,821.67-
555520 SAAS IMPLEMENTATION			15,000.00	0.00		15,000.00-
559100 OTHER OPERATING EXP	13,714,403.70	10,606.90	52,949.09	.39		13,661,454.61
Major Account 520000 Total	13,714,403.70	1,382,027.84	2,725,169.22	19.87	18,122.15	10,971,112.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	231,075.28	7,365.92	14,610.16	6.32		216,465.12
571800 MEALS - TRAVEL STATUS		1,764.69	3,245.28	0.00		3,245.28-
572100 COMMERCIAL TRANSPORTATION		3,094.19	10,097.95	0.00		10,097.95-
573100 STATE-OWNED TRANSPORT		4,915.39	7,928.38	0.00		7,928.38-
574500 PERSONAL VEHICLE MILEAGE		8,248.99	22,869.79	0.00		22,869.79-
575100 MISC TRAVEL EXPENSES		444.72	752.30	0.00		752.30-
Major Account 570000 Total	231,075.28	25,833.90	59,503.86	25.75	0.00	171,571.42
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			10,566.39	0.00		10,566.39-
583470 PERSONAL COMPUTING EQUIPMENT			2,355.46	0.00		2,355.46-
583480 VIDEO EQUIP	8,065.88			0.00		8,065.88
Major Account 580000 Total	8,065.88	0.00	12,921.85	160.20	0.00	4,855.97-
590000 GOVERNMENT AID						

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592100 ASSISTANCE TO/FOR INDIVIDUALS		16,172.20	68,514.01	0.00		68,514.01-
592109 ON THE JOB TRAINING		7,413.58	45,368.27	0.00		45,368.27-
592111 ALL OTHER TRAINING		10,575.00	31,707.70	0.00		31,707.70-
592117 SUPPORTIVE SERVICES		12,709.91	42,508.67	0.00		42,508.67-
594100 SUBRECIPIENT PAYMENT-SEFA	24,158,471.07	349,323.60	2,784,547.08	11.53	10,095,832.69	11,278,091.30
594115 TRANSITIONAL JOB TRAIN SUBRECI		1,494.58	3,501.71	0.00		3,501.71-
594119 ALL OTHER TRAINING SUBRECIPIEN			49,775.00	0.00		49,775.00-
595100 COMNTRACTUAL AID	10,000,000.00	30,598.21	167,130.87	1.67	1,137,976.14	8,694,892.99
Major Account 590000 Total	34,158,471.07	428,287.08	3,193,053.31	9.35	11,233,808.83	19,731,608.93
BUDGETED EXPENDITURES TOTAL	69,983,696.00	3,307,865.58	10,555,265.13	15.08	11,251,930.98	48,176,499.89

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	4,949.58-	152,052.84	4.89	1,266,493.96	1,688,870.20
4 FEDERAL FUNDS	56,876,279.00	3,312,815.16	10,403,212.29	18.29	9,985,437.02	36,487,629.69
BUDGETED EXPENDITURES TOTAL	69,983,696.00	3,307,865.58	10,555,265.13	15.08	11,251,930.98	48,176,499.89

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		435.00	30.00	0.00		30.00-
Major Account 470000 Total	0.00	435.00	30.00	0.00	0.00	30.00-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		190,891.75-	542,403.34-	0.00		542,403.34
484500 REIMB NON-GOVT SOURCES			297.95-	0.00		297.95
486100 LOAN INTEREST		317,261.40-	317,261.40-	0.00		317,261.40
486500 MISCELLANEOUS ADJUSTMENT		361,754.32-	361,754.32-	0.00		361,754.32
Major Account 480000 Total	0.00	869,907.47-	1,221,717.01-	0.00	0.00	1,221,717.01

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
493103 NIC TRANSFER IN		41,450.00-	142,960.00-	0.00		142,960.00
493200 OPERATING TRANSFERS OUT			208,296.58	0.00		208,296.58-
Major Account 490000 Total	0.00	41,450.00-	234,663.42-	0.00	0.00	234,663.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>910,922.47-</u>	<u>1,456,350.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,456,350.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		910,922.47-	1,456,350.43-	0.00		1,456,350.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>910,922.47-</u>	<u>1,456,350.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,456,350.43</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS		227,154.82-	406,015.81-	0.00		406,015.81
Major Account 450000 Total	0.00	227,154.82-	406,015.81-	0.00	0.00	406,015.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>227,154.82-</u>	<u>406,015.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>406,015.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		227,154.82-	406,015.81-	0.00		406,015.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>227,154.82-</u>	<u>406,015.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>406,015.81</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,203,662.85	75,826.61	221,828.85	18.43		981,834.00
511300 OVERTIME PAYMENTS		107.83	383.89	0.00		383.89-
511700 EMPLOYEE BONUSES			104.87	0.00		104.87-
511800 COMP TIME PAYMENT		4.04	319.12	0.00		319.12-
512100 VACATION LEAVE EXPENSE		9,994.74	30,023.57	0.00		30,023.57-
512200 SICK LEAVE EXPENSE		3,778.03	16,059.00	0.00		16,059.00-
512300 HOLIDAY LEAVE EXPENSE		4,735.32	13,306.42	0.00		13,306.42-
512500 FUNERAL LEAVE EXPENSE		21.12	118.97	0.00		118.97-
512700 INJURY LEAVE EXPENSE			1.22-	0.00		1.22
Personal Services Subtotal	1,203,662.85	94,467.69	282,143.47	23.44	0.00	921,519.38
515100 RETIREMENT PLANS EXPENSE		7,073.70	21,097.78	0.00		21,097.78-
515200 FICA EXPENSE		6,650.77	19,988.89	0.00		19,988.89-
515400 LIFE & ACCIDENT INS EXP		26.43	79.42	0.00		79.42-
515500 HEALTH INSURANCE EXPENSE	423,248.80	19,102.85	55,618.01	13.14		367,630.79
516300 EMPLOYEE ASSISTANCE PRO			348.79	0.00		348.79-
516500 WORKERS COMP PREMIUMS			13,339.08	0.00		13,339.08-
Major Account 510000 Total	1,626,911.65	127,321.44	392,615.44	24.13	0.00	1,234,296.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,898.74	6,157.51	0.00		6,157.51-
521300 FREIGHT		15.79	381.32	0.00		381.32-
521400 DATA PROCESSING EXPENSE		7,559.59	22,072.56	0.00		22,072.56-
521500 PUBLICATION & PRINT EXPENSE		1,864.87	3,778.85	0.00		3,778.85-
521501 PUBLICATION & PRINT EXPENSE		43.44	130.57	0.00		130.57-
521900 AWARDS EXPENSE		17.43	32.44	0.00		32.44-
522100 DUES & SUBSCRIPTION EXPENSE		1,877.87	2,475.20	0.00		2,475.20-
522200 CONFERENCE REGISTRATION		1,257.26	1,677.17	0.00		1,677.17-
523201 NATUAL GAS EXPENSE		8.93	28.59	0.00		28.59-
523202 ELECTRICITY EXPENSE		486.98	1,433.34	0.00		1,433.34-
523203 WATER EXPENSE		89.24	157.32	0.00		157.32-
523204 SEWER EXPENSE		87.73	149.77	0.00		149.77-
523900 SEE CHART OF ACCOUNTS		49.63	53.02	0.00		53.02-
524600 RENT EXPENSE-BUILDINGS		864.50	2,625.12	0.00		2,625.12-

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525200 RENT EXP-DATA PROC EQUIP		7.90	112.04	0.00		112.04-
525500 RENT EXP-OTHER PERS PROP		41.08-	125.78-	0.00		125.78
526100 REPAIRS & MAINT-REAL PROPERTY		1,261.13	2,121.52	0.00		2,121.52-
527600 REP & MAINT-HOUSE/INST E		57.03	57.03	0.00		57.03-
531100 OFFICE SUPPLIES EXPENSE		258.47	705.52	0.00		705.52-
531200 SEE CHART OF ACCOUNTS		169.55	254.03	0.00		254.03-
532100 NON CAPITALIZED EQUIP PU			28.97	0.00		28.97-
533100 HOUSEHOLD & INSTIT EXP		188.26	508.24	0.00		508.24-
534500 AGRICULTURAL SUPPLIES EXP		1.50	8.05	0.00		8.05-
534800 CONSTRUCTION & MAINT SUPPLIES		9.08	27.52	0.00		27.52-
535100 MEDICAL SUPPLIES			44.28	0.00		44.28-
541100 ACCTG & AUDITING SERVICES		.09	11,687.13	0.00		11,687.13-
541200 PURCHASING ASSESSMENT			947.19	0.00		947.19-
541700 LEGAL RELATED EXPENSE		1,566.24	2,879.06	0.00		2,879.06-
542100 SOS TEMP SERV-PERSONNEL		94.58	1,217.16	0.00		1,217.16-
543100 IT CONSULTING-APPLICATIONS	63,374.16			0.00		63,374.16
543200 IT CONSULTING-HW/SW SUPP		198.43	299.10	0.00		299.10-
547300 INTERPETER SERVICES			452.50	0.00		452.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,465.05	0.00		2,465.05-
548600 PEST CONTROL			15.39	0.00		15.39-
548700 REFUSE/RECYCLING		10.32	151.57	0.00		151.57-
549200 JANITORIAL/SECURITY SERVICES		469.38	1,406.51	0.00		1,406.51-
554900 OTHER CONTRACTUAL SERVICE			563.28	0.00		563.28-
556100 INSURANCE EXPENSE			1,000.00	0.00		1,000.00-
559100 OTHER OPERATING EXP	377,859.45		20.00	.01		377,839.45
Major Account 520000 Total	441,233.61	20,372.88	67,998.14	15.41	0.00	373,235.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	49,936.62	771.48	4,372.37	8.76		45,564.25
571800 MEALS - TRAVEL STATUS		482.39	2,060.77	0.00		2,060.77-
572100 COMMERCIAL TRANSPORTATION		642.74	735.94	0.00		735.94-
573100 STATE-OWNED TRANSPORT		2,416.98	6,468.47	0.00		6,468.47-
574500 PERSONAL VEHICLE MILEAGE		1,286.53	1,949.20	0.00		1,949.20-
575100 MISC TRAVEL EXPENSES		48.78	174.79	0.00		174.79-
Major Account 570000 Total	49,936.62	5,648.90	15,761.54	31.56	0.00	34,175.08
580000 CAPITAL OUTLAY						

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581500 IMPROVEMENTS TO BUILDINGS			933.61	0.00		933.61-
583470 PERSONAL COMPUTING EQUIPMENT			130.04	0.00		130.04-
583480 VIDEO EQUIP	20,234.12			0.00		20,234.12
Major Account 580000 Total	20,234.12	0.00	1,063.65	5.26	0.00	19,170.47
BUDGETED EXPENDITURES TOTAL	2,138,316.00	153,343.22	477,438.77	22.33	0.00	1,660,877.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	714,525.00	57,940.49	177,606.25	24.86		536,918.75
2 CASH FUNDS	650,243.00	41,718.92	133,320.74	20.50		516,922.26
4 FEDERAL FUNDS	773,548.00	53,683.81	166,511.78	21.53		607,036.22
BUDGETED EXPENDITURES TOTAL	2,138,316.00	153,343.22	477,438.77	22.33	0.00	1,660,877.23
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		420.00-		0.00		
474100 GENERAL BUSINESS FEES		60.00-	90.00-	0.00		90.00
475100 REGISTRATION / LICENSE F		39,250.00-	133,015.00-	0.00		133,015.00
Major Account 470000 Total	0.00	39,730.00-	133,105.00-	0.00	0.00	133,105.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,435.01-	9,783.14-	0.00		9,783.14
Major Account 480000 Total	0.00	3,435.01-	9,783.14-	0.00	0.00	9,783.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		36.80-	69.92-	0.00		69.92
493203 NIC TRANSFER OUT		41,475.00	142,985.00	0.00		142,985.00-
Major Account 490000 Total	0.00	41,438.20	142,915.08	0.00	0.00	142,915.08-
BUDGETED REVENUE TOTAL	0.00	1,726.81-	26.94	0.00	0.00	26.94-

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND		246.80-	4,984.92-	0.00		4,984.92
2 CASH FUNDS		1,480.01-	5,011.86	0.00		5,011.86-
BUDGETED REVENUE TOTAL	0.00	1,726.81-	26.94	0.00	0.00	26.94-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			500.00-	0.00		500.00
Major Account 470000 Total	0.00	0.00	500.00-	0.00	0.00	500.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		22,350.00-	62,950.00-	0.00		62,950.00
Major Account 480000 Total	0.00	22,350.00-	62,950.00-	0.00	0.00	62,950.00
UNBUDGETED REVENUE TOTAL	0.00	22,350.00-	63,450.00-	0.00	0.00	63,450.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,350.00-	63,450.00-	0.00		63,450.00
UNBUDGETED REVENUE TOTAL	0.00	22,350.00-	63,450.00-	0.00	0.00	63,450.00

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	17.70			0.00		17.70
Major Account 580000 Total	17.70	0.00	0.00	0.00	0.00	17.70
BUDGETED EXPENDITURES TOTAL	<u>17.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.70</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>17.70</u>			<u>0.00</u>		<u>17.70</u>
BUDGETED EXPENDITURES TOTAL	<u>17.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.70</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			.24	0.00		.24
Major Account 480000 Total	0.00	0.00	.24	0.00	0.00	.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>.24</u>	<u>0.00</u>	<u>0.00</u>	<u>.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>.24</u>	<u>0.00</u>		<u>.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>.24</u>	<u>0.00</u>	<u>0.00</u>	<u>.24</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	639,065.80	1,883,138.50	16.96	1,729.28-	9,218,811.78
511200 TEMPORARY SALARIES-WAGES		739.70-		0.00		
511300 OVERTIME PAYMENTS	179,360.00	7,575.53	19,654.60	10.96		159,705.40
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			656.91	0.00		656.91-
512100 VACATION LEAVE EXPENSE	295,102.00	49,901.98	175,982.30	59.63		119,119.70
512200 SICK LEAVE EXPENSE	98,367.00	27,217.97	73,533.11	74.75		24,833.89
512300 HOLIDAY LEAVE EXPENSE		37,552.96	110,331.25	0.00		110,331.25-
512500 FUNERAL LEAVE EXPENSE		2,575.04	4,354.06	0.00		4,354.06-
512600 CIVIL LEAVE EXPENSE		242.99	242.99	0.00		242.99-
512700 INJURY LEAVE EXPENSE			189.14	0.00		189.14-
Personal Services Subtotal	11,673,050.00	764,392.57	2,269,082.86	19.44	1,729.28-	9,405,696.42
515100 RETIREMENT PLANS EXPENSE	875,477.00	57,163.13	169,937.00	19.41		705,540.00
515200 FICA EXPENSE	706,668.00	53,624.09	159,046.27	22.51		547,621.73
515500 HEALTH INSURANCE EXPENSE	2,460,701.00	169,543.33	521,985.91	21.21		1,938,715.09
516300 EMPLOYEE ASSISTANCE PRO	2,682.00		2,746.80	102.42		64.80-
516500 WORKERS COMP PREMIUMS	94,030.00		91,244.00	97.04		2,786.00
Major Account 510000 Total	15,812,608.00	1,044,723.12	3,214,042.84	20.33	1,729.28-	12,600,294.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,754,234.00	133,620.21	416,080.45	23.72		1,338,153.55
521290 COM EXPENSE - DATA ONLY	3,400.00	453.86	1,367.68	40.23		2,032.32
521300 FREIGHT	700.00		28.35	4.05		671.65
521400 DATA PROCESSING EXPENSE	1,374.00		114.50	8.33		1,259.50
521410 OCIO-VOICE	199,347.00	18,947.28	55,903.32	28.04		143,443.68
521420 OCIO-DATA	333,600.00	26,707.40	80,765.78	24.21		252,834.22
521430 OCIO-IM SERVICES	3,183,856.00	293,684.57	847,425.91	26.62		2,336,430.09
521440 EQUIP RENTAL IMSERVICES	180,000.00	7,133.75	20,646.00	11.47		159,354.00
521500 PUBLICATION & PRINT EXPENSE	693,610.00	40,562.60	136,475.58	19.68	37,741.74	519,392.68
521800 CASH SHORT ADJUSTMENT		21.00	27.00	0.00		27.00-
521900 AWARDS EXPENSE	1,750.00	100.00	100.00	5.71		1,650.00
522100 DUES & SUBSCRIPTION EXPENSE	271,472.00	505.95	41,827.95	15.41	1,399.00	228,245.05
522200 CONFERENCE REGISTRATION	2,300.00	1,786.00	3,986.00	173.30		1,686.00-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522700 DEFICIENCY CLAIMS	500.00			0.00		500.00
522800 E-COMMERCE OPER EXP	1,000.00	104.98	205.02	20.50		794.98
524600 RENT EXPENSE-BUILDINGS	1,617,663.00	93,074.11	293,142.10	18.12		1,324,520.90
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	13,712.07	27.52		36,107.93
526100 REPAIRS & MAINT-REAL PROPERTY	18,354.00		1,478.69	8.06	1,205.00	15,670.31
527100 REP & MAINT-OFFICE EQUIP	2,600.00	657.10	657.10	25.27		1,942.90
527200 REP & MAINT-MOTOR VEHICL	8,350.00	1,345.78	1,345.78	16.12		7,004.22
527800 REP & MAINT-OTHER PROPER		3,288.00	3,288.00	0.00		3,288.00-
531100 OFFICE SUPPLIES EXPENSE	180,975.00	10,321.50	38,031.47	21.01	284.59	142,658.94
532100 NON CAPITALIZED EQUIP PU	257,230.00	1,326.00	2,428.82	.94	2,304.72	252,496.46
532290 RADIO EQUIP				0.00	8,082.90	8,082.90-
533100 HOUSEHOLD & INSTIT EXP	129,947.00	30.98	1,226.18	.94	140.40	128,580.42
538100 VEHICLE & EQUIP SUPP EXP	3,000.00	537.94	1,059.42	35.31		1,940.58
541100 ACCTG & AUDITING SERVICES	52,082.00		52,082.00	100.00		
541200 PURCHASING ASSESSMENT	5,912.00		4,607.00	77.93		1,305.00
541500 LEGAL SERVICES EXPENSE	13,250.00			0.00		13,250.00
541700 LEGAL RELATED EXPENSE	2,100.00	93.75	555.00	26.43		1,545.00
542100 SOS TEMP SERV-PERSONNEL	75,000.00	3,369.80	38,998.67	52.00		36,001.33
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		10,760.00	.80		1,339,240.00
545000 LABORATORY SERVICES	2,600.00	135.75	497.75	19.14		2,102.25
547100 EDUCATIONAL SERVICES	15,900.00	3,750.01	6,748.01	42.44		9,151.99
547300 INTERPETER SERVICES	750.00			0.00		750.00
548700 REFUSE/RECYCLING	3,400.00	204.23	602.39	17.72		2,797.61
549200 JANITORIAL/SECURITY SERVICES	1,000.00		135.00	13.50		865.00
549201 SECURITY SERVICES	6,120.00			0.00		6,120.00
554100 SEE CHART OF ACCOUNTS	191,898.00	21,644.87	68,484.35	35.69		123,413.65
554900 OTHER CONTRACTUAL SERVICE	4,958,243.00	309,278.29	1,158,371.31	23.36		3,799,871.69
555100 SOFTWARE RENEWAL/MAINT FEE	6,500.00			0.00		6,500.00
555310 COTS LICENSE FEES	335,000.00	64,506.93	153,184.28	45.73	25,752.90	156,062.82
555340 COTS MAINTENANCE	5,000.00		236.97	4.74		4,763.03
555410 CUSTOMIZED LICENSE FEES	54,500.00		54,500.00	100.00		
555430 CUSTOMIZED INSTALLATION	75,000.00		1,702.19	2.27		73,297.81
555440 CUSTOMIZED MAINTENANCE	2,509,645.00	804.83	484,694.83	19.31		2,024,950.17
555510 SAAS SUBSCRIPTION FEES	8,130.00			0.00		8,130.00
556100 INSURANCE EXPENSE	23,731.00		5,880.00	24.78		17,851.00
556300 SURETY & NOTARY BONDS	2,000.00		107.00	5.35		1,893.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	974,204.00		60.00	.01		974,144.00
559424 LAW ENFORCEMENT - AGC 24	5,000.00			0.00		5,000.00
Major Account 520000 Total	19,702,574.00	1,042,568.16	4,003,529.92	20.32	82,861.25	15,616,182.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,750.00	760.50	12,338.38	12.25		88,411.62
571600 MEALS-NOT TRAVEL STATUS	500.00	17.85	53.55	10.71		446.45
571800 MEALS - TRAVEL STATUS	21,500.00	1,988.98	4,530.95	21.07		16,969.05
572100 COMMERCIAL TRANSPORTATION	500.00		2,508.11	501.62		2,008.11-
573100 STATE-OWNED TRANSPORT	339,614.00	25,677.92	69,601.03	20.49		270,012.97
574500 PERSONAL VEHICLE MILEAGE	30,550.00	3,177.52	6,650.54	21.77		23,899.46
575100 MISC TRAVEL EXPENSES	750.00	82.50	180.75	24.10		569.25
Major Account 570000 Total	494,164.00	31,705.27	95,863.31	19.40	0.00	398,300.69
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	6,000.00	2,254.40	2,254.40	37.57	6,846.12	3,100.52-
583410 SERVER EQUIP	115,000.00			0.00		115,000.00
583780 CUSTOMIZED INSTALLATION	3,500,000.00			0.00		3,500,000.00
Major Account 580000 Total	3,621,000.00	2,254.40	2,254.40	.06	6,846.12	3,611,899.48
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	3,204.39	11,278.37	23.50		36,721.63
Major Account 590000 Total	48,000.00	3,204.39	11,278.37	23.50	0.00	36,721.63
BUDGETED EXPENDITURES TOTAL	39,678,346.00	2,124,455.34	7,326,968.84	18.47	87,978.09	32,263,399.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	39,551,800.00	2,121,809.56	7,315,444.80	18.50	87,978.09	32,148,377.11
4 FEDERAL FUNDS	126,546.00	2,645.78	11,524.04	9.11		115,021.96
BUDGETED EXPENDITURES TOTAL	39,678,346.00	2,124,455.34	7,326,968.84	18.47	87,978.09	32,263,399.07

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	126,546.00-		1,109.56-	.88		125,436.44-
Major Account 460000 Total	126,546.00-	0.00	1,109.56-	.88	0.00	125,436.44-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	101,844.20-	61,923.15-	40,074.42-	39.35		61,769.78-
471101 AAMVA DLDV	7,000.00-		1,637.43-	23.39		5,362.57-
471102 SEE CHART OF ACCOUNTS	496,477.86-	43,909.50-	123,863.00-	24.95		372,614.86-
471110 DR ABSTRACT FEES	18,933.43-	10,582.00	60,316.00	318.57-		79,249.43-
471111 ONLINE DRIVER RECORDS	4,241,783.01-	566,144.33-	1,632,819.55-	38.49		2,608,963.46-
471112 DRIVER MONITORING	5,618.86-	525.12-	3,064.99-	54.55		2,553.87-
471120 VEHICLE RECORD SEARCHES	209,020.63-	19,048.69-	55,766.11-	26.68		153,254.52-
471122 ONLINE VEHICLE RECORDS	182,435.20-	20,849.60-	50,957.20-	27.93		131,478.00-
471140 DRIVERS RECORDS-RECDS MGMT		2,261.00	11,628.00	0.00		11,628.00-
473100 DRIVERS LICENSE FEES	5,345,508.00-	540,070.50-	1,489,425.50-	27.86		3,856,082.50-
473101 SECURITY SURCHARGE	1,676,493.75-	157,520.00-	479,850.00-	28.62		1,196,643.75-
473105 ONLINE DRIVER LICENSE	4,832,844.00-	337,442.00-	1,138,403.50-	23.56		3,694,440.50-
473106 ONLINE SECURITY FEE	1,036,090.50-	79,150.00-	268,930.00-	25.96		767,160.50-
473107 SOBRIETY PERMIT	25.00-			0.00		25.00-
473110 DRIVER TRAINING SCHOOL	7,100.00-	200.00-	1,150.00-	16.20		5,950.00-
473111 DRIVER TRAINING INSTRUCTO		30.00-	270.00-	0.00		270.00
473112 3RD PARTY CDL TESTING		200.00-	200.00-	0.00		200.00
473131 DRIVER REINSTATEMENT FEES	70,625.00-	7,900.00-	23,250.00-	32.92		47,375.00-
473133 ONLINE REINSTATEMENTS	1,029,325.00-	117,950.00-	370,525.00-	36.00		658,800.00-
473200 VEHICLE REGIST & PLATE F	5,204,889.94-	462,090.33-	1,378,710.29-	26.49		3,826,179.65-
473204 HISTORICAL PLATE FEES	890,042.61-	83,884.50-	245,164.03-	27.55		644,878.58-
473207 ORGANIZATIONAL PLATE FEE	540,763.00-	45,962.00-	132,685.00-	24.54		408,078.00-
473208 SPECIAL INTEREST PLATES	42,758.46-	4,366.67-	12,862.52-	30.08		29,895.94-
473210 MESSAGE PLATE	1,257,795.92-	124,646.08-	355,228.08-	28.24		902,567.84-
473211 SPIRIT PLATE	120,414.00-	12,306.00-	36,792.00-	30.55		83,622.00-
473212 GOLD STAR MESSAGE PLATE	1,623.34-	145.00-	391.67-	24.13		1,231.67-
473213 MILITARY HONOR	82,098.19-	7,692.48-	23,477.51-	28.60		58,620.68-
473214 SESQUICENTENNIAL PLT	250.00-	60.20-	260.86-	104.34		10.86
473215 MOUNTAIN LION PLATE	47,739.17-	4,185.05-	12,597.57-	26.39		35,141.60-
473216 BREAST CANCER PLATE	12,248.33-	1,161.65-	3,357.48-	27.41		8,890.85-
473217 CHOOSE LIFE PLATE	12,160.02-	1,227.50-	3,344.98-	27.51		8,815.04-
473218 NATIVE AMERICAN PLATE	8,953.34-	691.67-	2,533.35-	28.30		6,419.99-

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473219 DONATE LIFE PLATE	3,474.15-	310.00-	1,103.32-	31.76		2,370.83-
473220 DOWN SYNDROME AWARENESS PLATE	2,096.67-	209.17-	591.59-	28.22		1,505.08-
473221 PETS FOR VETS PLATE	4,017.52-	427.50-	1,213.33-	30.20		2,804.19-
473222 PROSTATE CANCER PLATE	312.50-	40.00-	100.00-	32.00		212.50-
473223 SAMMY SUPERHEROS PLATE	1,500.83-	137.51-	411.67-	27.43		1,089.16-
473224 SUPPORT OUR TROOPS PLATE	6,501.28-	492.93-	2,237.31-	34.41		4,263.97-
473225 SUPPORT THE ARTS PLATE	11,035.00-	1,165.00-	3,725.84-	33.76		7,309.16-
473226 THE GOOD LIFE IS OUTSIDE PLATE	6,230.82-	635.07-	2,150.07-	34.51		4,080.75-
473227 WILDLIFE CONSERVATION PLATE	16,193.33-	1,764.16-	5,360.82-	33.11		10,832.51-
473228 JOSH THE OTTER PLATE	2,130.00-	200.00-	600.00-	28.17		1,530.00-
473229 NEBRASKA HISTORY PLATE	4,186.67-	345.00-	1,147.50-	27.41		3,039.17-
473300 VEHICLE TITLE FEES	3,870,346.68-	371,677.97-	1,072,722.64-	27.72		2,797,624.04-
473310 BONDED TITLES	15,730.00-	1,100.00-	5,010.00-	31.85		10,720.00-
473320 VIN PLATES	5,660.00-	260.00-	1,180.00-	20.85		4,480.00-
473330 CLASSIC VEHICLE TITLES	725.00-	25.00-	175.00-	24.14		550.00-
473500 FLEET PRORATION FEES	3,878,249.00-	120,315.93-	509,134.11-	13.13		3,369,114.89-
473503 PERMANENT CREDENTIALS		10,149.00-	28,999.00-	0.00		28,999.00
473504 TRIP & FUEL PERMITS		27,725.00-	85,305.00-	0.00		85,305.00
473910 LOCAL TRUCK PERMITS	3,232,084.56-	287,519.61-	840,878.55-	26.02		2,391,206.01-
474100 GENERAL BUSINESS FEES	1,800.00-	150.00-	450.00-	25.00		1,350.00-
474110 IFTA PERMITS/DECALS	106,000.00-	888.00-	2,247.00-	2.12		103,753.00-
475100 REGISTRATION / LICENSE F	2,200.00-	50.00-	4,700.00-	213.64		2,500.00
476100 OTHER LIC PERM & FEES	154,445.00-	12,540.00-	37,640.00-	24.37		116,805.00-
Major Account 470000 Total	38,807,779.77-	3,526,565.87-	10,422,730.79-	26.86	0.00	28,385,048.98-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	857,731.82-	87,581.34-	244,911.21-	28.55		612,820.61-
484100 OPERATING DONATIONS & CO		3,077.00-	10,007.00-	0.00		10,007.00
484500 REIMB NON-GOVT SOURCES	4,802.14-		244.93-	5.10		4,557.21-
486400 CASH OVER ADJUSTMENT		1.00-	57.00-	0.00		57.00
Major Account 480000 Total	862,533.96-	90,659.34-	255,220.14-	29.59	0.00	607,313.82-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	2,277.92-	24.84-	35.42-	1.55		2,242.50-
493100 OPERATING TRANSFER IN	1,400,000.00-	125,000.00-	400,000.00-	28.57		1,000,000.00-
Major Account 490000 Total	1,402,277.92-	125,024.84-	400,035.42-	28.53	0.00	1,002,242.50-

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BUDGETED REVENUE TOTAL	<u>41,199,137.65-</u>	<u>3,742,250.05-</u>	<u>11,079,095.91-</u>	<u>26.89</u>	<u>0.00</u>	<u>30,120,041.74-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>217,192.16-</u>	<u>651,819.97-</u>	<u>0.00</u>		<u>651,819.97</u>
2 CASH FUNDS	<u>41,072,591.65-</u>	<u>3,525,057.89-</u>	<u>10,426,166.38-</u>	<u>25.38</u>		<u>30,646,425.27-</u>
4 FEDERAL FUNDS	<u>126,546.00-</u>		<u>1,109.56-</u>	<u>.88</u>		<u>125,436.44-</u>
BUDGETED REVENUE TOTAL	<u>41,199,137.65-</u>	<u>3,742,250.05-</u>	<u>11,079,095.91-</u>	<u>26.89</u>	<u>0.00</u>	<u>30,120,041.74-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA		<u>44,526.45</u>	<u>1,429,803.99</u>	<u>0.00</u>		<u>1,429,803.99-</u>
Major Account 450000 Total	<u>0.00</u>	<u>44,526.45</u>	<u>1,429,803.99</u>	<u>0.00</u>	<u>0.00</u>	<u>1,429,803.99-</u>
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		<u>10,413.20-</u>	<u>29,775.10-</u>	<u>0.00</u>		<u>29,775.10</u>
473208 HIGHWAY TRUST SPECIALTY PLATES		<u>21,176.00-</u>	<u>64,552.00-</u>	<u>0.00</u>		<u>64,552.00</u>
473210 MESSAGE PLATE		<u>10,747.50-</u>	<u>34,876.50-</u>	<u>0.00</u>		<u>34,876.50</u>
473500 FLEET PRORATION FEES		<u>1,216,527.72-</u>	<u>5,147,911.48-</u>	<u>0.00</u>		<u>5,147,911.48</u>
Major Account 470000 Total	<u>0.00</u>	<u>1,258,864.42-</u>	<u>5,277,115.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,277,115.08</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>85,987.49-</u>	<u>231,775.53-</u>	<u>0.00</u>		<u>231,775.53</u>
Major Account 480000 Total	<u>0.00</u>	<u>85,987.49-</u>	<u>231,775.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>231,775.53</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,300,325.46-</u>	<u>4,079,086.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,079,086.62</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,300,325.46-</u>	<u>4,079,086.62-</u>	<u>0.00</u>		<u>4,079,086.62</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,300,325.46-</u>	<u>4,079,086.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,079,086.62</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			13,814.01	0.00		13,814.01-
534923 2023 PLATES	3,674,942.00	1,248,582.21	4,732,916.23	128.79	160,376.44	1,218,350.67-
Major Account 520000 Total	3,674,942.00	1,248,582.21	4,746,730.24	129.16	160,376.44	1,232,164.68-
BUDGETED EXPENDITURES TOTAL	<u>3,674,942.00</u>	<u>1,248,582.21</u>	<u>4,746,730.24</u>	<u>129.16</u>	<u>160,376.44</u>	<u>1,232,164.68-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,674,942.00</u>	<u>1,248,582.21</u>	<u>4,746,730.24</u>	<u>129.16</u>	<u>160,376.44</u>	<u>1,232,164.68-</u>
BUDGETED EXPENDITURES TOTAL	<u>3,674,942.00</u>	<u>1,248,582.21</u>	<u>4,746,730.24</u>	<u>129.16</u>	<u>160,376.44</u>	<u>1,232,164.68-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	96,000.00-	4,615.43-	22,555.26-	23.50		73,444.74-
Major Account 480000 Total	96,000.00-	4,615.43-	22,555.26-	23.50	0.00	73,444.74-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	3,671,342.00-	1,250,000.00-	2,050,000.00-	55.84		1,621,342.00-
Major Account 490000 Total	3,671,342.00-	1,250,000.00-	2,050,000.00-	55.84	0.00	1,621,342.00-
BUDGETED REVENUE TOTAL	<u>3,767,342.00-</u>	<u>1,254,615.43-</u>	<u>2,072,555.26-</u>	<u>55.01</u>	<u>0.00</u>	<u>1,694,786.74-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,767,342.00-</u>	<u>1,254,615.43-</u>	<u>2,072,555.26-</u>	<u>55.01</u>		<u>1,694,786.74-</u>
BUDGETED REVENUE TOTAL	<u>3,767,342.00-</u>	<u>1,254,615.43-</u>	<u>2,072,555.26-</u>	<u>55.01</u>	<u>0.00</u>	<u>1,694,786.74-</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	750.00	954.00	1.69		55,546.00
522200 CONFERENCE REGISTRATION	16,000.00			0.00		16,000.00
534600 ED & RECREATIONAL SUP EX	27,000.00		1,475.00	5.46		25,525.00
543500 MGT CONSULTANT SERVICES	135,100.00	21,627.09	41,364.32	30.62		93,735.68
543600 SEE CHART OF ACCOUNTS			25,926.15	0.00		25,926.15-
545100 CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	1,893,646.00	52,725.10	230,682.65	12.18	7,724.00	1,655,239.35
550101 ADMINISTRATIVE SUBGRANTS	1,501,600.00	8,102.61	418,856.94	27.89		1,082,743.06
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	83,204.80	719,259.06	19.66	7,724.00	2,931,662.94
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	83,204.80	719,259.06	19.65	7,724.00	2,934,162.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,652,146.00	83,204.80	719,259.06	19.69	7,724.00	2,925,162.94
4 FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL	3,661,146.00	83,204.80	719,259.06	19.65	7,724.00	2,934,162.94
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,652,146.00-	0.00		3,652,146.00
Major Account 490000 Total						

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

Percent of Time Elapsed 25.21

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

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
544300 PSYCHOLOGICAL SERVICES		1,948.05	940,190.75	0.00	2,120.38	942,311.13-
Major Account 520000 Total	0.00	1,948.05	940,190.75	0.00	2,120.38	942,311.13-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,879,470.00	213,736.87	784,776.21	20.23	736,132.40	2,358,561.39
594100 SUBRECIPIENT PAYMENT-SEFA	105,086,553.00	10,328,647.88	18,558,737.33	17.66	37,104.46	86,490,711.21
595100 COMNTRACTUAL AID	1,707,893.00	1,180,969.17	1,460,085.35	85.49	6,847.48	240,960.17
599100 OTHER GOVERNMENT AID	4,000,000.00	5,746.55	7,920.56	.20		3,992,079.44
Major Account 590000 Total	114,673,916.00	11,729,100.47	20,811,519.45	18.15	780,084.34	93,082,312.21
BUDGETED EXPENDITURES TOTAL	114,673,916.00	11,731,048.52	21,751,710.20	18.97	782,204.72	92,140,001.08

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	84,505,211.00	5,441,701.84	13,262,216.55	15.69	510,435.46	70,732,558.99
2 CASH FUNDS	17,925,000.00	3,500,545.48	4,059,228.59	22.65		13,865,771.41
4 FEDERAL FUNDS	12,243,705.00	2,788,801.20	4,430,265.06	36.18	271,769.26	7,541,670.68
BUDGETED EXPENDITURES TOTAL	114,673,916.00	11,731,048.52	21,751,710.20	18.97	782,204.72	92,140,001.08

<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		362,814.35-	1,266,522.31-	0.00		1,266,522.31
Major Account 450000 Total	0.00	362,814.35-	1,266,522.31-	0.00	0.00	1,266,522.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,477.30-	83,196.54-	0.00		83,196.54
485200 SEE CHART OF ACCOUNTS		297.62-	3,716,439.11-	0.00		3,716,439.11
Major Account 480000 Total	0.00	29,774.92-	3,799,635.65-	0.00	0.00	3,799,635.65

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,000,000.00-	0.00		8,000,000.00
Major Account 490000 Total	0.00	0.00	8,000,000.00-	0.00	0.00	8,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>392,589.27-</u>	<u>13,066,157.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,066,157.96</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		392,589.27-	13,066,157.96-	0.00		13,066,157.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>392,589.27-</u>	<u>13,066,157.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,066,157.96</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542100 SOS TEMP SERV-PERSONNEL		8,017.03	8,017.03	0.00		8,017.03-
559100 OTHER OPERATING EXP			914.63	0.00		914.63-
559300 SEE CHART OF ACCOUNTS		2,979.93	2,979.93	0.00		2,979.93-
Major Account 520000 Total	0.00	10,996.96	11,911.59	0.00	0.00	11,911.59-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,414,762.03	321,123.71	1,582,415.41	15.19	7,500.00	8,824,846.62
Major Account 590000 Total	10,414,762.03	321,123.71	1,582,415.41	15.19	7,500.00	8,824,846.62
BUDGETED EXPENDITURES TOTAL	<u>10,414,762.03</u>	<u>332,120.67</u>	<u>1,594,327.00</u>	<u>15.31</u>	<u>7,500.00</u>	<u>8,812,935.03</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>2,180,723.00</u>	<u>46,833.03</u>	<u>479,313.53</u>	<u>21.98</u>		<u>1,701,409.47</u>
2 CASH FUNDS	<u>3,906,815.00</u>	<u>108,968.79</u>	<u>541,449.30</u>	<u>13.86</u>		<u>3,365,365.70</u>
4 FEDERAL FUNDS	<u>4,327,224.03</u>	<u>176,318.85</u>	<u>573,564.17</u>	<u>13.25</u>	<u>7,500.00</u>	<u>3,746,159.86</u>
BUDGETED EXPENDITURES TOTAL	<u>10,414,762.03</u>	<u>332,120.67</u>	<u>1,594,327.00</u>	<u>15.31</u>	<u>7,500.00</u>	<u>8,812,935.03</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		5,391.10-	11,823.36-	0.00		11,823.36
484900 OTHER PRIVATE SOURCES		193,952.98-	1,722,824.26-	0.00		1,722,824.26
486100 LOAN INTEREST		2,792.05-	4,389.86-	0.00		4,389.86
Major Account 480000 Total	0.00	202,136.13-	1,739,037.48-	0.00	0.00	1,739,037.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202,136.13-</u>	<u>1,739,037.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,739,037.48</u>

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		202,136.13-	1,739,037.48-	0.00		1,739,037.48
BUDGETED REVENUE TOTAL	0.00	202,136.13-	1,739,037.48-	0.00	0.00	1,739,037.48

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	5,653.00	423,955.00	10.61		3,571,365.00
Major Account 590000 Total	3,995,320.00	5,653.00	423,955.00	10.61	0.00	3,571,365.00
BUDGETED EXPENDITURES TOTAL	<u>3,995,320.00</u>	<u>5,653.00</u>	<u>423,955.00</u>	<u>10.61</u>	<u>0.00</u>	<u>3,571,365.00</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	5,653.00	423,955.00	10.66		3,551,365.00
BUDGETED EXPENDITURES TOTAL	<u>3,995,320.00</u>	<u>5,653.00</u>	<u>423,955.00</u>	<u>10.61</u>	<u>0.00</u>	<u>3,571,365.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49.26-	140.54-	0.00		140.54
Major Account 480000 Total	0.00	49.26-	140.54-	0.00	0.00	140.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49.26-</u>	<u>140.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>140.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		49.26-	140.54-	0.00		140.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49.26-</u>	<u>140.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>140.54</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	181,192.68	532,198.85	18.28		2,378,822.15
511600 PER DIEM PAYMENTS	5,000.00	5,625.00	10,625.00	212.50		5,625.00-
511700 EMPLOYEE BONUSES			5,050.00	0.00		5,050.00-
511800 COMP TIME PAYMENT	1,400.00	100.72	559.03	39.93		840.97
512100 VACATION LEAVE EXPENSE	80,000.00	16,152.75	51,439.35	64.30		28,560.65
512200 SICK LEAVE EXPENSE	58,000.00	5,871.14	35,409.93	61.05		22,590.07
512300 HOLIDAY LEAVE EXPENSE	68,000.00	10,690.39	32,541.93	47.86		35,458.07
512500 FUNERAL LEAVE EXPENSE	3,000.00	324.24	324.24	10.81		2,675.76
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	219,956.92	668,148.33	21.36	0.00	2,459,172.67
515100 RETIREMENT PLANS EXPENSE	215,370.00	16,049.49	48,857.46	22.69		166,512.54
515200 FICA EXPENSE	220,120.00	15,753.41	47,954.81	21.79		172,165.19
515500 HEALTH INSURANCE EXPENSE	608,000.00	33,178.63	99,706.50	16.40		508,293.50
516500 WORKERS COMP PREMIUMS	50,000.00			0.00		50,000.00
Major Account 510000 Total	4,220,811.00	284,938.45	864,667.10	20.49	0.00	3,356,143.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,250.00	2,151.89	10,467.07	93.04		782.93
521400 DATA PROCESSING EXPENSE	25,000.00		48,659.69	194.64		23,659.69-
521480 CIO - CONTRACT		23,325.54	38,494.58	0.00		38,494.58-
521500 PUBLICATION & PRINT EXPENSE	27,100.00	3,476.48	5,486.62	20.25		21,613.38
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	1,632.00	15,206.00	506.87		12,206.00-
522200 CONFERENCE REGISTRATION	1,300.00	400.00	1,250.00	96.15		50.00
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	323,238.00	14,110.32	24,622.68	7.62		298,615.32
524600 RENT EXPENSE-BUILDINGS	2,422.00			0.00		2,422.00
524700 RENT EXP-OTHER REAL PROP	2,000.00	350.00	350.00	17.50	2,180.79	530.79-
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00	189.00	189.00	6.30		2,811.00
531100 OFFICE SUPPLIES EXPENSE	5,500.00	353.77	1,598.35	29.06	183.50	3,718.15
531200 SEE CHART OF ACCOUNTS				0.00	23.00	23.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2023
As of 09/30/23

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		412.37	647.02	0.00	1,616.84	2,263.86-
532260 VOICE EQUIP			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	1,350.00	1,350.00	675.00		1,150.00-
539100 INDIRECT COST ALLOWANCE	1,540,399.00	133,207.19	211,278.87	13.72		1,329,120.13
539400 SEE CHART OF ACCOUNTS			32,276.06-	0.00		32,276.06
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	59,052.45	112,827.77	28.19		287,422.23
542100 SOS TEMP SERV-PERSONNEL	20,000.00	4,811.83	4,811.83	24.06		15,188.17
543200 IT CONSULTING-HW/SW SUPP	1,135,000.00	90,122.00	187,566.00	16.53	75,000.00	872,434.00
543600 SEE CHART OF ACCOUNTS	85,000.00		4,850.00	5.71		80,150.00
544300 PSYCHOLOGICAL SERVICES		8,485.50	25,456.50	0.00		25,456.50-
544900 DENTAL SERVICES		150.00	1,800.00	0.00		1,800.00-
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	240.00	3,867.50	483.44		3,067.50-
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	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	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		40.00	8.00		460.00
559100 OTHER OPERATING EXP	601,972.00	848.00	848.00	.14		601,124.00
Major Account 520000 Total	7,748,202.00	344,668.34	835,566.44	10.78	80,202.65	6,832,432.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	53,500.00	2,299.97	5,648.92	10.56		47,851.08
571600 MEALS-NOT TRAVEL STATUS	1,100.00	711.63	912.63	82.97	2,364.36	2,176.99-
571800 MEALS - TRAVEL STATUS		247.83	890.04	0.00		890.04-
572100 COMMERCIAL TRANSPORTATION	17,000.00		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	5,751.71	12,620.09	97.47		327.91

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	602.00	32.75	237.37	39.43		364.63
Major Account 570000 Total	88,150.00	9,043.89	21,414.00	24.29	2,364.36	64,371.64
BUDGETED EXPENDITURES TOTAL	<u>12,057,163.00</u>	<u>638,650.68</u>	<u>1,721,647.54</u>	<u>14.28</u>	<u>82,567.01</u>	<u>10,252,948.45</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	56,602.00	6,429.50	17,146.28	30.29	1,684.93	37,770.79
2 CASH FUNDS	12,000,561.00	632,221.18	1,704,501.26	14.20	80,882.08	10,215,177.66
BUDGETED EXPENDITURES TOTAL	<u>12,057,163.00</u>	<u>638,650.68</u>	<u>1,721,647.54</u>	<u>14.28</u>	<u>82,567.01</u>	<u>10,252,948.45</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		8,155.00-	28,667.50-	0.00		28,667.50
472200 REPROD & PUBLICATIONS			25.00-	0.00		25.00
475100 REGISTRATION / LICENSE F		159,051.25-	361,669.50-	0.00		361,669.50
475200 EXAMINATION FEES		86,747.00-	274,937.00-	0.00		274,937.00
Major Account 470000 Total	0.00	253,953.25-	665,299.00-	0.00	0.00	665,299.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		40,564.69-	118,486.33-	0.00		118,486.33
484500 REIMB NON-GOVT SOURCES		20.00-	48.00-	0.00		48.00
485100 FINES FORFEITS & PENALTI		7,233.00-	14,642.50-	0.00		14,642.50
Major Account 480000 Total	0.00	47,817.69-	133,176.83-	0.00	0.00	133,176.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>301,770.94-</u>	<u>798,475.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>798,475.83</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		301,770.94-	798,475.83-	0.00		798,475.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>301,770.94-</u>	<u>798,475.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>798,475.83</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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-	1.04-	0.00		1.04
Major Account 480000 Total	0.00	.01-	1.04-	0.00	0.00	1.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>1.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.01-	1.04-	0.00		1.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>1.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.04</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	157,990.09	458,855.24	15.49	56,319.23-	2,559,388.18
511300 OVERTIME PAYMENTS		8,426.68	28,699.94	0.00		28,699.94-
511800 COMP TIME PAYMENT		2,934.27	11,350.73	0.00		11,350.73-
512100 VACATION LEAVE EXPENSE		10,938.08	37,714.92	0.00		37,714.92-
512200 SICK LEAVE EXPENSE		7,551.53	22,331.70	0.00		22,331.70-
512300 HOLIDAY LEAVE EXPENSE		9,686.43	27,727.00	0.00		27,727.00-
512500 FUNERAL LEAVE EXPENSE		532.90	1,018.80	0.00		1,018.80-
Personal Services Subtotal	2,961,924.19	198,059.98	587,698.33	19.84	56,319.23-	2,430,545.09
515100 RETIREMENT PLANS EXPENSE	222,144.32	14,830.47	44,106.89	19.86		178,037.43
515200 FICA EXPENSE	226,587.21	13,879.56	41,353.59	18.25		185,233.62
515500 HEALTH INSURANCE EXPENSE	551,068.87	38,521.48	114,673.60	20.81		436,395.27
519100 OTHER PERSONAL SERV EXP			1,339.39	0.00		1,339.39-
Major Account 510000 Total	3,961,724.59	265,291.49	789,171.80	19.92	56,319.23-	3,228,872.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,193.57	2,227.56	3,919.35	42.63		5,274.22
521200 COMM EXP-VOICE/DATA	25,032.27	4,396.39	6,909.35	27.60		18,122.92
521300 FREIGHT	158.11	.72	3.41	2.16		154.70
521400 DATA PROCESSING EXPENSE	1,458.24	1,271.60	1,976.53	135.54		518.29-
521420 CIO - COMPUTING	14,642.00	3,038.03	4,834.85	33.02		9,807.15
521440 CIO - SOFTWARE	10,827.00			0.00		10,827.00
521455 CIO HARDWARE LEASE			890.00	0.00		890.00-
521480 CIO - CONTRACT	53,508.00			0.00		53,508.00
521500 PUBLICATION & PRINT EXPENSE	15,139.75	2,387.19	2,705.42	17.87	1,878.00	10,556.33
521900 AWARDS EXPENSE	135.83	7.75	23.06	16.98		112.77
522100 DUES & SUBSCRIPTION EXPENSE		18.31	18.31	0.00		18.31-
522600 JOB APPLICANT EXPENSE	254.65			0.00		254.65
523204 SEWER	51.43	13.43	19.83	38.56		31.60
524600 RENT EXPENSE-BUILDINGS	50,377.28	5.52	11.04	.02		50,366.24
524700 RENT EXP-OTHER REAL PROP	37.15	23.00	23.00	61.91		14.15
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	346.15	707.34	48.05		764.78

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Accounting Division
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As of 09/30/23

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7.17			0.00		7.17
531100 OFFICE SUPPLIES EXPENSE	3,699.72	718.95	1,052.63	28.45		2,647.09
531200 SEE CHART OF ACCOUNTS	78.52			0.00		78.52
532100 NON CAPITALIZED EQUIP PU	341.92		1,226.40	358.68		884.48-
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	.63	5.86	3.84		146.83
534600 ED & RECREATIONAL SUP EX	49.89	5.48	8.87	17.78		41.02
534800 CONSTRUCTION & MAINT SUPPLIES	15.91			0.00		15.91
534900 MISCELLANEOUS SUPPLIES EXPENSE	2.28	20.52-	38.76-	1700.00-		41.04
535100 MEDICAL SUPPLIES	75.48			0.00		75.48
538100 VEHICLE & EQUIP SUPP EXP	2,364.47	483.49	871.36	36.85		1,493.11
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES	21,755.88			0.00		21,755.88
541200 PURCHASING ASSESSMENT	2,123.35			0.00		2,123.35
541500 LEGAL SERVICES EXPENSE		46.00	46.00	0.00		46.00-
541700 LEGAL RELATED EXPENSE	110.13	1.25-	11.85-	10.76-		121.98
543500 MGT CONSULTANT SERVICES	14,425.00			0.00	9,800.00-	24,225.00
545000 LABORATORY SERVICES	2.47			0.00		2.47
547100 EDUCATIONAL SERVICES	1,556.54	19.55	44.38	2.85		1,512.16
547500 MAILING SERVICES	1,710.63	417.04	666.75	38.98		1,043.88
548700 REFUSE/RECYCLING		3.88-	3.45-	0.00		3.45
548800 FIRE EXTINGUISHERS	5.44			0.00		5.44
549200 JANITORIAL/SECURITY SERVICES	590.31	37.55	56.51	9.57		533.80
554900 OTHER CONTRACTUAL SERVICE	4,274,728.44			0.00		4,274,728.44
556100 INSURANCE EXPENSE	26,819.29		119.12	.44		26,700.17
556300 SURETY & NOTARY BONDS	27.07	.92	2.76	10.20		24.31
559100 OTHER OPERATING EXP		3.25	24.96	0.00		24.96-
Major Account 520000 Total	4,542,415.15	15,442.86	26,113.03	.57	7,922.00-	4,524,224.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	909.78			0.00		909.78
571800 MEALS - TRAVEL STATUS	147.36			0.00		147.36
572100 COMMERCIAL TRANSPORTATION	869.90			0.00		869.90
573100 STATE-OWNED TRANSPORT	26,769.75		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						

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As of 09/30/23

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	28,892.37	0.00	10,282.91	35.59	0.00	18,609.46
BUDGETED EXPENDITURES TOTAL	<u>8,533,032.11</u>	<u>280,734.35</u>	<u>825,567.74</u>	<u>9.67</u>	<u>64,241.23-</u>	<u>7,771,705.60</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,333,374.08</u>	<u>136,085.90</u>	<u>403,180.40</u>	<u>9.30</u>	<u>8,861.00-</u>	<u>3,939,054.68</u>
4 FEDERAL FUNDS	<u>4,199,658.03</u>	<u>144,648.45</u>	<u>422,387.34</u>	<u>10.06</u>	<u>55,380.23-</u>	<u>3,832,650.92</u>
BUDGETED EXPENDITURES TOTAL	<u>8,533,032.11</u>	<u>280,734.35</u>	<u>825,567.74</u>	<u>9.67</u>	<u>64,241.23-</u>	<u>7,771,705.60</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	754,863.69-	2,428,240.62	7.94	41,641.47-	28,197,588.86
511200 TEMPORARY SALARIES-WAGES		1,754.30	7,157.80	0.00		7,157.80-
511300 OVERTIME PAYMENTS		14,662.19	41,740.85	0.00		41,740.85-
511400 ON CALL PAY		1,396.31	4,569.68	0.00		4,569.68-
511500 SHIFT DIFFERENTIAL PYMT		11,941.50	35,256.63	0.00		35,256.63-
511700 EMPLOYEE BONUSES		9,850.00	398,525.00	0.00		398,525.00-
511800 COMP TIME PAYMENT		5,597.07	45,731.77	0.00		45,731.77-
512100 VACATION LEAVE EXPENSE		200,918.30	691,957.66	0.00		691,957.66-
512200 SICK LEAVE EXPENSE		139,610.79	318,984.85	0.00		318,984.85-
512300 HOLIDAY LEAVE EXPENSE		94,410.12	279,106.68	0.00		279,106.68-
512500 FUNERAL LEAVE EXPENSE		995.06	12,063.17	0.00		12,063.17-
Personal Services Subtotal	30,584,188.01	273,728.05-	4,263,334.71	13.94	41,641.47-	26,362,494.77
515100 RETIREMENT PLANS EXPENSE		157,190.60	464,087.98	0.00		464,087.98-
515200 FICA EXPENSE		152,913.10	478,271.10	0.00		478,271.10-
515500 HEALTH INSURANCE EXPENSE		299,977.30	905,251.58	0.00		905,251.58-
516200 TUITION ASSISTANCE		7,496.00	31,377.98	0.00		31,377.98-
516300 EMPLOYEE ASSISTANCE PRO			59,043.60	0.00		59,043.60-
516400 UNEMPLOYM COMP INS EXP			410.36	0.00		410.36-
Major Account 510000 Total	30,584,188.01	343,848.95	6,201,777.31	20.28	41,641.47-	24,424,052.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14,882.22	41,236.59	0.00		41,236.59-
521300 FREIGHT			26.59	0.00		26.59-
521400 DATA PROCESSING EXPENSE	215,384,152.78		278,443.42	.13		215,105,709.36
521412 CIO - COMMUNICATIONS			185,429.98	0.00		185,429.98-
521420 CIO - COMPUTING		1,932,986.12	4,186,912.42	0.00		4,186,912.42-
521430 CIO SITE SUPPORT			231,891.62	0.00		231,891.62-
521440 CIO - SOFTWARE		74,161.84	206,524.38	0.00		206,524.38-
521450 CIO HARDWARE PURCH			16,308.97	0.00		16,308.97-
521455 CIO HARDWARE LEASE			45,412.00	0.00		45,412.00-
521460 CIO - ECM		482.19	109,744.32	0.00		109,744.32-
521470 CIO - PERSONNEL		489,630.01	1,089,107.00	0.00		1,089,107.00-
521480 CIO - CONTRACT		2,572,035.28	7,242,820.82	0.00		7,242,820.82-

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521490 CIO - MISC		1.00	14,376.16	0.00		14,376.16-
521500 PUBLICATION & PRINT EXPENSE		49,672.00	140,960.15	0.00	3,436.60	144,396.75-
521900 AWARDS EXPENSE		237.40	2,752.40	0.00	640.36	3,392.76-
522100 DUES & SUBSCRIPTION EXPENSE		5,617.54	15,491.22	0.00	130,855.00	146,346.22-
522200 CONFERENCE REGISTRATION		13,654.00	31,195.00	0.00	750.00-	30,445.00-
522800 E-COMMERCE OPER EXP			1,783.52	0.00	857.13	2,640.65-
522900 EMPLOYEE PARKING EXP			313.00	0.00		313.00-
523201 NATURAL GAS		306.97	422.36	0.00		422.36-
523202 ELECTRICITY		2,996.21	11,119.13	0.00		11,119.13-
523203 WATER		344.24	705.75	0.00		705.75-
523204 SEWER		43.39	218.43	0.00		218.43-
523500 PROMPT PAY INTEREST		258.44	451.17	0.00		451.17-
523900 SEE CHART OF ACCOUNTS		2,348.87	4,646.90	0.00	200.00	4,846.90-
524600 RENT EXPENSE-BUILDINGS		786,205.01	2,214,478.74	0.00	35,262.38	2,249,741.12-
524700 RENT EXP-OTHER REAL PROP		3,071.25	6,619.25	0.00	400.00	7,019.25-
524900 RENT EXP-DUPR SURCHARGE		83,265.70	249,797.10	0.00		249,797.10-
525500 RENT EXP-OTHER PERS PROP		119.90	359.70	0.00		359.70-
526100 REPAIRS & MAINT-REAL PROPERTY		41,316.60	63,491.98	0.00	47,187.06	110,679.04-
527100 REP & MAINT-OFFICE EQUIP				0.00	5,421.00	5,421.00-
527200 REP & MAINT-MOTOR VEHICL			2,000.00	0.00	1,087.40	3,087.40-
527800 REP & MAINT-OTHER PROPER		9.59	9.59	0.00		9.59-
527900 SEE CHART OF ACCOUNTS			13.93	0.00		13.93-
531100 OFFICE SUPPLIES EXPENSE		12,129.21	27,021.21	0.00	17,588.22	44,609.43-
531200 SEE CHART OF ACCOUNTS		15,406.65	32,201.36	0.00	1,794.00	33,995.36-
532100 NON CAPITALIZED EQUIP PU		57,438.23	80,347.13	0.00	1,074,793.39	1,155,140.52-
532200 PERSONAL COMPUTING EQUIP		78,540.47	204,653.31	0.00	191,089.93	395,743.24-
532260 VOICE EQUIP		316.65	9,137.29	0.00	3,499.03	12,636.32-
532280 VIDEO EQUIP		87.73	22,114.19	0.00	25.79	22,139.98-
533100 HOUSEHOLD & INSTIT EXP		91.00	2,006.31	0.00	1,169.57	3,175.88-
533900 FOOD EXPENSE		673.24	1,743.94	0.00		1,743.94-
534600 ED & RECREATIONAL SUP EX		4,658.59	6,895.85	0.00	4,229.44	11,125.29-
538100 VEHICLE & EQUIP SUPP EXP		.74-	398.90	0.00		398.90-
539100 INDIRECT COST ALLOWANCE		731,652.52-	1,226,130.35-	0.00		1,226,130.35
539101 COST ALLOCATION OVERHEAD				0.00		
541500 LEGAL SERVICES EXPENSE		22,485.00	146,638.96	0.00		146,638.96-
541700 LEGAL RELATED EXPENSE		4,719.45	211,335.42	0.00		211,335.42-
542100 SOS TEMP SERV-PERSONNEL		11,095.95	11,095.95	0.00		11,095.95-
542500 ENG & ARCH SERVICES			497.00	0.00	504.00	1,001.00-
543100 IT CONSULTING-APPLICATIONS		1,379,676.63	1,720,621.81	0.00	340,945.18	2,061,566.99-

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543200 IT CONSULTING-HW/SW SUPP			7,787.50	0.00	95,056.08	102,843.58-
543300 IT CONSULTING-OTHER		950,000.00	950,000.00	0.00		950,000.00-
543500 MGT CONSULTANT SERVICES		156,377.95	731,818.11	0.00	35,463.00	767,281.11-
547100 EDUCATIONAL SERVICES		2,264.56	4,739.56	0.00	750.00	5,489.56-
547300 INTERPETER SERVICES				0.00	600.00	600.00-
547906 VERIFICATIONS		497.75	31,438.92	0.00	37,030.45	68,469.37-
548600 PEST CONTROL		43.26	367.82	0.00	86.52	454.34-
548700 REFUSE/RECYCLING		1,718.86	4,199.51	0.00	323.30	4,522.81-
548800 FIRE EXTINGUISHERS			48.71	0.00		48.71-
549200 JANITORIAL/SECURITY SERVICES		124,066.84	153,732.03	0.00	31,420.00	185,152.03-
550101 ADMINISTRATIVE SUBGRANTS		847,473.74	2,692,740.66	0.00	13,649.42	2,706,390.08-
554110 VOICE SERVICES		150.00	450.00	0.00		450.00-
554900 OTHER CONTRACTUAL SERVICE		6,817.50	62,752.50	0.00	12,860.70	75,613.20-
555310 COTS LICENSE FEES		95,579.42-	87,572.68-	0.00	8,845.02	78,727.66
555340 COTS MAINTENANCE			947.90	0.00	8,040.94	8,988.84-
555510 SAAS SUBSCRIPTION FEES		7,024.96	91,514.38	0.00	2,159,114.54	2,250,628.92-
559100 OTHER OPERATING EXP		1,188.43	2,960.42	0.00	27,224.22	30,184.64-
Major Account 520000 Total	215,384,152.78	8,931,355.74	22,293,567.21	10.35	4,290,699.67	188,799,885.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,206.16	14,073.56	0.00		14,073.56-
571600 MEALS-NOT TRAVEL STATUS		112.88	601.20	0.00	3,314.79	3,915.99-
571800 MEALS - TRAVEL STATUS		1,209.32	2,590.88	0.00		2,590.88-
572100 COMMERCIAL TRANSPORTATION		2,702.92	8,039.92	0.00		8,039.92-
574500 PERSONAL VEHICLE MILEAGE		621.61	1,983.78	0.00		1,983.78-
574600 CONTRACTUAL SERV - TRAVEL EXP		138.00	216.00	0.00		216.00-
575100 MISC TRAVEL EXPENSES		171.25	794.98	0.00		794.98-
Major Account 570000 Total	0.00	9,162.14	28,300.32	0.00	3,314.79	31,615.11-
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ				0.00	19,000.00	19,000.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	19,000.00	19,000.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		186,482.50	755,124.09	0.00		755,124.09-
595100 COMNTRACTUAL AID		7,924.42	7,924.42	0.00		7,924.42-

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599100 OTHER GOVERNMENT AID		1,163,748.48	1,163,748.48	0.00		1,163,748.48-
Major Account 590000 Total	0.00	1,358,155.40	1,926,796.99	0.00	0.00	1,926,796.99-
BUDGETED EXPENDITURES TOTAL	<u>245,968,340.79</u>	<u>10,642,522.23</u>	<u>30,450,441.83</u>	<u>12.38</u>	<u>4,271,372.99</u>	<u>211,246,525.97</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>91,021,301.04</u>	<u>1,870,191.98</u>	<u>13,824,798.10</u>	<u>15.19</u>	<u>3,807,510.70</u>	<u>73,388,992.24</u>
2 CASH FUNDS	<u>30,523,112.39</u>	<u>515,127.79</u>	<u>1,648,139.75</u>	<u>5.40</u>	<u>13,482.10</u>	<u>28,861,490.54</u>
4 FEDERAL FUNDS	<u>124,423,927.36</u>	<u>8,257,202.46</u>	<u>14,977,503.98</u>	<u>12.04</u>	<u>450,380.19</u>	<u>108,996,043.19</u>
BUDGETED EXPENDITURES TOTAL	<u>245,968,340.79</u>	<u>10,642,522.23</u>	<u>30,450,441.83</u>	<u>12.38</u>	<u>4,271,372.99</u>	<u>211,246,525.97</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		104,166.67-	312,499.97-	0.00		312,499.97
Major Account 450000 Total	0.00	104,166.67-	312,499.97-	0.00	0.00	312,499.97

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		204,155.69-	489,591.62-	0.00		489,591.62
Major Account 460000 Total	0.00	204,155.69-	489,591.62-	0.00	0.00	489,591.62

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F		1,800.00-	1,800.00-	0.00		1,800.00
Major Account 470000 Total	0.00	1,800.00-	1,800.00-	0.00	0.00	1,800.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		226,706.53-	519,925.71-	0.00		519,925.71
484100 OPERATING DONATIONS & CO			5,198.17-	0.00		5,198.17
484500 REIMB NON-GOVT SOURCES			9,947.69-	0.00		9,947.69
Major Account 480000 Total	0.00	226,706.53-	535,071.57-	0.00	0.00	535,071.57

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493100 OPERATING TRANSFER IN			10,283,459.94-	0.00		10,283,459.94
493200 OPERATING TRANSFERS OUT		44,690.73	3,454,281.51	0.00		3,454,281.51-
Major Account 490000 Total	0.00	44,690.73	6,829,178.43-	0.00	0.00	6,829,178.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>492,138.16-</u>	<u>8,168,141.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,168,141.59</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>269,671.77-</u>	<u>6,652,909.31-</u>	<u>0.00</u>		<u>6,652,909.31</u>
4 FEDERAL FUNDS		<u>222,466.39-</u>	<u>1,515,232.28-</u>	<u>0.00</u>		<u>1,515,232.28</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>492,138.16-</u>	<u>8,168,141.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,168,141.59</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	26,588,801.00	641,596.95	3,587,488.23	13.49	19,250.77-	23,020,563.54
511300 OVERTIME PAYMENTS		6,444.10	18,978.36	0.00		18,978.36-
511400 ON CALL PAY		1,395.30	4,311.84	0.00		4,311.84-
511700 EMPLOYEE BONUSES			20,500.00	0.00		20,500.00-
511800 COMP TIME PAYMENT		2,032.04	9,202.98	0.00		9,202.98-
512100 VACATION LEAVE EXPENSE		117,548.43	430,923.84	0.00		430,923.84-
512200 SICK LEAVE EXPENSE		60,607.52	209,237.87	0.00		209,237.87-
512300 HOLIDAY LEAVE EXPENSE		92,408.67	268,449.97	0.00		268,449.97-
512400 MILITARY LEAVE EXPENSE		4,209.82	4,209.82	0.00		4,209.82-
512500 FUNERAL LEAVE EXPENSE		2,229.26	12,220.94	0.00		12,220.94-
512600 CIVIL LEAVE EXPENSE		23.94	23.94	0.00		23.94-
Personal Services Subtotal	26,588,801.00	928,496.03	4,565,547.79	17.17	19,250.77-	22,042,503.98
515100 RETIREMENT PLANS EXPENSE	1,979,158.00	138,013.56	407,459.38	20.59		1,571,698.62
515200 FICA EXPENSE	2,018,744.00	130,548.74	390,079.20	19.32		1,628,664.80
515400 LIFE & ACCIDENT INS EXP		.96	2.88	0.00		2.88-
515500 HEALTH INSURANCE EXPENSE	3,937,814.00	307,844.96	924,239.38	23.47		3,013,574.62
Major Account 510000 Total	34,524,517.00	1,504,904.25	6,287,328.63	18.21	19,250.77-	28,256,439.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	303,667.00	34,750.58	97,212.21	32.01	23,900.00	182,554.79
521200 COMM EXP-VOICE/DATA	4,415.00		88.13	2.00		4,326.87
521300 FREIGHT	8,353.00	399.17	902.50	10.80		7,450.50
521400 DATA PROCESSING EXPENSE	10,762,279.00	19,883.36	39,583.00	.37		10,722,696.00
521412 CIO - COMMUNICATIONS	500.00			0.00		500.00
521420 CIO - COMPUTING	166,000.00	40,388.52	72,724.10	43.81		93,275.90
521430 CIO SITE SUPPORT			285.25	0.00		285.25-
521440 CIO - SOFTWARE		234,685.27	234,685.27	0.00		234,685.27-
521455 CIO HARDWARE LEASE		52.00	109.00	0.00		109.00-
521470 CIO - PERSONNEL		19,198.50	36,740.23	0.00		36,740.23-
521480 CIO - CONTRACT	2,430,355.00	661,475.13	1,933,953.44	79.57		496,401.56
521500 PUBLICATION & PRINT EXPENSE	182,450.00	5,633.66	35,002.95	19.18		147,447.05
521800 CASH SHORT ADJUSTMENT		36.00	64.00	0.00		64.00-
521900 AWARDS EXPENSE	52,350.00	3,600.00	7,200.00	13.75	1,267.00	43,883.00

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522100 DUES & SUBSCRIPTION EXPENSE	283,383.00	40,853.93	113,083.91	39.90		170,299.09
522200 CONFERENCE REGISTRATION	153,971.00	22,080.00	70,769.51	45.96		83,201.49
522800 E-COMMERCE OPER EXP	86,300.00	19,724.46	26,023.01	30.15	248,575.25	188,298.26-
523900 SEE CHART OF ACCOUNTS			301.81	0.00		301.81-
524600 RENT EXPENSE-BUILDINGS	2,506,000.00	121,129.61	221,067.29	8.82		2,284,932.71
524700 RENT EXP-OTHER REAL PROP	30,245.00	799.50	14,892.98	49.24	17,991.11	2,639.09-
525100 RENT EXP-OFFICE EQUIP	520.00			0.00		520.00
525200 RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	3,865.00	300.80	891.60	23.07		2,973.40
527100 REP & MAINT-OFFICE EQUIP	3,600.00	7,670.76	11,504.64	319.57		7,904.64-
527200 REP & MAINT-MOTOR VEHICL	8,700.00	1,000.00	4,470.00	51.38		4,230.00
527300 REP & MAINT-MEDICAL EQUI	23,325.00		8,530.00	36.57		14,795.00
527800 REP & MAINT-OTHER PROPER	122,038.00	292.45	2,703.94	2.22	130.00	119,204.06
527900 SEE CHART OF ACCOUNTS	7,500.00			0.00	962.16	6,537.84
531100 OFFICE SUPPLIES EXPENSE	567,838.00	3,194,061.76	3,258,684.10	573.88	13,266.26	2,704,112.36-
531200 SEE CHART OF ACCOUNTS	5,820.00		361.42	6.21	2,806.00	2,652.58
532100 NON CAPITALIZED EQUIP PU	9,892.00	141.36	422.64-	4.27-	19,289.40	8,974.76-
532200 PERSONAL COMPUTING EQUIP	80,185.00	3,693.13	14,817.50	18.48	216,986.22	151,618.72-
532240 DATA STORAGE EQUIP	12,150.00			0.00		12,150.00
532250 NETWORKING EQUIP		17.34	17.34	0.00		17.34-
532260 VOICE EQUIP	5,070.00		364.87	7.20	5,500.98	795.85-
532270 WIRELESS PHONE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	4,075.00	29.29	58.58	1.44		4,016.42
532290 RADIO EQUIP	9,600.00			0.00		9,600.00
533100 HOUSEHOLD & INSTIT EXP	15,950.00			0.00	3,705.57	12,244.43
533900 FOOD EXPENSE	1,300.00	444.64	2,824.42	217.26		1,524.42-
534600 ED & RECREATIONAL SUP EX	263,800.00	41,349.99	57,769.05	21.90	36,024.53	170,006.42
534900 MISCELLANEOUS SUPPLIES EXPENSE	54,025.00		2,742.36	5.08		51,282.64
535100 MEDICAL SUPPLIES	1,607,058.00	62,987.00	62,987.00	3.92	1,767,692.26	223,621.26-
537100 LABORATORY SUP EXP	574,500.00	26,367.19	82,051.40	14.28	297,049.19	195,399.41
538100 VEHICLE & EQUIP SUPP EXP	15,550.00	463.72	697.03	4.48		14,852.97
539100 INDIRECT COST ALLOWANCE	4,741,461.00	596,273.42	993,842.54	20.96		3,747,618.46
539400 SEE CHART OF ACCOUNTS	389,188.00		32,276.06	8.29		356,911.94
539500 PURCHASING CARD SUSPENSE	1,600.00			0.00		1,600.00
541100 ACCTG & AUDITING SERVICES	15,000.00	6,931.05	12,958.05	86.39		2,041.95
541700 LEGAL RELATED EXPENSE	57,655.00			0.00		57,655.00
542100 SOS TEMP SERV-PERSONNEL	1,828,068.00	248,379.46	248,379.46	13.59		1,579,688.54
542500 ENG & ARCH SERVICES	300.00			0.00		300.00
543100 IT CONSULTING-APPLICATIONS	448,583.00	63,654.72	98,668.22	22.00		349,914.78

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP	2,723,840.00	139,940.13	400,624.17	14.71		2,323,215.83
543300 IT CONSULTING-OTHER	3,000.00	152,442.41	152,442.41	5081.41		149,442.41-
543500 MGT CONSULTANT SERVICES	8,223,362.00	829,253.25	1,578,491.74	19.20	139,568.24	6,505,302.02
543600 SEE CHART OF ACCOUNTS	5,000.00		1,000.00	20.00		4,000.00
544100 PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
544500 PHARMACY SERVICES			450.00	0.00		450.00-
545000 LABORATORY SERVICES	2,347,692.00	43,190.20	403,601.14	17.19	215.00	1,943,875.86
545100 CITY/COUNTY HEALTH DEPT	225,000.00			0.00		225,000.00
545200 MEDICAL ASSESSMENT SERV	607,000.00	157,000.00	229,600.00	37.83		377,400.00
546900 OTHER MEDICAL SERVICES		17,769.93	17,769.93	0.00	28,881.96	46,651.89-
547100 EDUCATIONAL SERVICES	3,025,836.00	1,277,456.90	2,020,848.45	66.79	74,448.09	930,539.46
547300 INTERPETER SERVICES	16,320.00	3,020.00	3,698.98	22.67		12,621.02
547500 MAILING SERVICES			923.00	0.00		923.00-
547906 VERIFICATIONS	100.00	133.60	261.65	261.65		161.65-
548400 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL				0.00	118.00	118.00-
549100 LAUNDRY SERVICES	5,000.00	937.97	1,389.16	27.78		3,610.84
549200 JANITORIAL/SECURITY SERVICES	427.00			0.00		427.00
549500 HAZARDOUS WASTE DISPOSAL	8,500.00	5,805.00	11,859.00	139.52	5,721.16	9,080.16-
550101 AMINISTRATIVE SUBGRANTS	5,682,151.00	1,197,134.78	4,592,395.28	80.82	5,860.31	1,083,895.41
554100 SEE CHART OF ACCOUNTS	140,000.00			0.00		140,000.00
554120 WIRELESS PHONE SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	19,618,127.00	17,790.94	21,870.44	.11	41,605.85	19,554,650.71
555100 SOFTWARE RENEWAL/MAINT FEE	1,259,140.00		46,684.50	3.71		1,212,455.50
555200 SOFTWARE - NEW PURCHASES	46,400.00			0.00		46,400.00
555310 COTS LICENSE FEES	6,006,350.00		4,372.02	.07		6,001,977.98
555340 COTS MAINTENANCE	12,942.00			0.00	720.41	12,221.59
555410 CUSTOMIZED LICENSE FEES	86,000.00			0.00		86,000.00
555510 SAAS SUBSCRIPTION FEES	1,208,225.00	10,901.32-	135,794.14	11.24	2,192,730.12	1,120,299.26-
556100 INSURANCE EXPENSE	12,403.00			0.00		12,403.00
556300 SURETY & NOTARY BONDS	450.00			0.00		450.00
559100 OTHER OPERATING EXP	2,102,850.00	1,217.81	1,217.81	.06		2,101,632.19
Major Account 520000 Total	81,221,599.00	9,310,939.37	17,427,159.35	21.46	5,145,015.07	58,649,424.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	398,947.00	30,640.01	109,150.74	27.36	9,634.00	280,162.26
571600 MEALS-NOT TRAVEL STATUS	12,750.00	1,091.30	2,789.07	21.88	29,398.44	19,437.51-
571800 MEALS - TRAVEL STATUS	122,340.00	12,142.03	35,906.00	29.35		86,434.00

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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>
572100 COMMERCIAL TRANSPORTATION	191,578.00	8,930.62	23,156.19	12.09		168,421.81
573100 STATE-OWNED TRANSPORT	248,269.00			0.00		248,269.00
574500 PERSONAL VEHICLE MILEAGE	61,543.00	5,631.91	17,287.27	28.09		44,255.73
574600 CONTRACTUAL SERV - TRAVEL EXP	15,695.00	2,648.07	3,406.27	21.70	508.21	11,780.52
574700 VOLUNTEER TRAVEL EXPENSES	6,660.00		450.20	6.76		6,209.80
575100 MISC TRAVEL EXPENSES	52,784.00	544.64	6,142.45	11.64		46,641.55
Major Account 570000 Total	1,110,566.00	61,628.58	198,288.19	17.85	39,540.65	872,737.16
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	454,400.00	12,999.00	84,666.88	18.63	8,534.62	361,198.50
583300 COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583470 PERSONAL COMPUTING EQUIPMENT	43,592.00			0.00		43,592.00
584200 VEHICLES & VEHICLE EQ	75,000.00			0.00		75,000.00
Major Account 580000 Total	587,992.00	12,999.00	84,666.88	14.40	8,534.62	494,790.50
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			1,878.65	0.00		1,878.65-
Major Account 590000 Total	0.00	0.00	1,878.65	0.00	0.00	1,878.65-
BUDGETED EXPENDITURES TOTAL	117,444,674.00	10,890,471.20	23,999,321.70	20.43	5,173,839.57	88,271,512.73

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,623,809.00	1,373,282.91	3,053,728.78	26.27	598,773.00	7,971,307.22
2 CASH FUNDS	21,024,831.00	237,396.93	1,929,721.02	9.18	125,299.74	18,969,810.24
4 FEDERAL FUNDS	84,796,034.00	9,279,791.36	19,015,871.90	22.43	4,449,766.83	61,330,395.27
BUDGETED EXPENDITURES TOTAL	117,444,674.00	10,890,471.20	23,999,321.70	20.43	5,173,839.57	88,271,512.73

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,017.09-	106,199.41-	0.00		106,199.41
461500 OP GRANTS - STATE AGENCI		46,693.42-	56,729.34-	0.00		56,729.34
465100 NONGRANT REIMBURSEMENTS		49,120.08-	49,120.08-	0.00		49,120.08

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Major Account 460000 Total	0.00	97,830.59-	212,048.83-	0.00	0.00	212,048.83
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		244,389.40-	665,792.56-	0.00		665,792.56
472200 REPROD & PUBLICATIONS		148,195.15-	566,163.85-	0.00		566,163.85
473200 VEHICLE REGIST & PLATE F		114,553.77-	343,067.51-	0.00		343,067.51
474100 GENERAL BUSINESS FEES		20,630.00-	113,717.00-	0.00		113,717.00
475100 REGISTRATION / LICENSE F		69,965.60-	511,391.45-	0.00		511,391.45
475200 EXAMINATION FEES		20,247.00-	71,372.00-	0.00		71,372.00
Major Account 470000 Total	0.00	617,980.92-	2,271,504.37-	0.00	0.00	2,271,504.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		82,284.51-	189,648.91-	0.00		189,648.91
484100 OPERATING DONATIONS & CO		2,908.42-	10,281.50-	0.00		10,281.50
484500 REIMB NON-GOVT SOURCES		17,232.00-	64,228.00-	0.00		64,228.00
484600 OP GRANTS NON-GOVT SOURC			75,000.00-	0.00		75,000.00
485100 FINES FORFEITS & PENALTI		3,000.00-	3,850.00-	0.00		3,850.00
486400 CASH OVER ADJUSTMENT		41.00-	85.00-	0.00		85.00
486500 MISCELLANEOUS ADJUSTMENT			2,275.00-	0.00		2,275.00
Major Account 480000 Total	0.00	105,465.93-	345,368.41-	0.00	0.00	345,368.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			11,679,688.00-	0.00		11,679,688.00
Major Account 490000 Total	0.00	0.00	11,679,688.00-	0.00	0.00	11,679,688.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>821,277.44-</u>	<u>14,508,609.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,508,609.61</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>772,512.49-</u>	<u>14,344,060.71-</u>	<u>0.00</u>		<u>14,344,060.71</u>
4 FEDERAL FUNDS		<u>48,764.95-</u>	<u>164,548.90-</u>	<u>0.00</u>		<u>164,548.90</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>821,277.44-</u>	<u>14,508,609.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,508,609.61</u>

UNBUDGETED FUND TYPES - REVENUES

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480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,950.00-	6,600.00-	0.00		6,600.00
Major Account 480000 Total	0.00	1,950.00-	6,600.00-	0.00	0.00	6,600.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,950.00-</u>	<u>6,600.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,600.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,950.00-	6,600.00-	0.00		6,600.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,950.00-</u>	<u>6,600.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,600.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	29,729,958.70	1,916,581.03	5,568,271.27	18.73	271,597.82-	24,433,285.25
511300 OVERTIME PAYMENTS		119,166.10	384,047.45	0.00		384,047.45-
511800 COMP TIME PAYMENT		12,113.78	48,284.32	0.00		48,284.32-
512100 VACATION LEAVE EXPENSE		136,266.32	456,632.90	0.00		456,632.90-
512200 SICK LEAVE EXPENSE		84,901.95	253,885.50	0.00		253,885.50-
512300 HOLIDAY LEAVE EXPENSE		113,337.16	324,030.43	0.00		324,030.43-
512500 FUNERAL LEAVE EXPENSE		3,058.12	17,758.37	0.00		17,758.37-
512600 CIVIL LEAVE EXPENSE			215.65	0.00		215.65-
512900 UNION ACTIVITY EXPENSE			7.22	0.00		7.22-
Personal Services Subtotal	29,729,958.70	2,385,424.46	7,053,133.11	23.72	271,597.82-	22,948,423.41
515100 RETIREMENT PLANS EXPENSE	2,229,746.87	178,336.85	527,653.86	23.66		1,702,093.01
515200 FICA EXPENSE	2,274,341.86	167,673.12	497,566.38	21.88		1,776,775.48
515500 HEALTH INSURANCE EXPENSE	4,775,445.30	449,928.03	1,335,438.56	27.96		3,440,006.74
516400 UNEMPLOYM COMP INS EXP			18,340.76	0.00		18,340.76-
519100 OTHER PERSONAL SERV EXP		1,454.80	1,454.80	0.00		1,454.80-
Major Account 510000 Total	39,009,492.73	3,182,817.26	9,433,587.47	24.18	271,597.82-	29,847,503.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	180,440.77	33,138.00	64,498.28	35.74		115,942.49
521200 COMM EXP-VOICE/DATA	948,493.86	46,716.44	245,321.81	25.86		703,172.05
521300 FREIGHT	1,342.82	7.69	36.28	2.70		1,306.54
521400 DATA PROCESSING EXPENSE	74,349.70	13,512.14	21,002.79	28.25		53,346.91
521420 CIO - COMPUTING	54.00		491.73	910.61		437.73-
521440 CIO - SOFTWARE			25,000.00	0.00		25,000.00-
521470 CIO - PERSONNEL	286,669.00	24.76	17,162.52	5.99	30,482.17-	299,988.65
521480 CIO - CONTRACT	1,415,097.98	95,133.55	344,601.10	24.35		1,070,496.88
521500 PUBLICATION & PRINT EXPENSE	163,505.29	26,616.48	40,628.69	24.85	15,184.45	107,692.15
521900 AWARDS EXPENSE	1,045.41	232.33	519.93	49.73		525.48
522100 DUES & SUBSCRIPTION EXPENSE	51,546.79	247.25	7,302.27	14.17		44,244.52
522200 CONFERENCE REGISTRATION	29,363.28	625.00	10,830.75	36.89		18,532.53
522600 JOB APPLICANT EXPENSE	2,459.52			0.00		2,459.52
522800 E-COMMERCE OPER EXP	51,705.96	2,196.43	6,582.99	12.73	1,335.00-	46,457.97
523204 SEWER		142.69	210.76	0.00		210.76-

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523500 PROMPT PAY INTEREST	42.28			0.00		42.28
523900 SEE CHART OF ACCOUNTS		201.28	1,887.13	0.00		1,887.13-
524600 RENT EXPENSE-BUILDINGS	20,307.59	2,790.68	4,122.80	20.30		16,184.79
524700 RENT EXP-OTHER REAL PROP	2,604.51	244.41	1,197.19	45.97		1,407.32
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	4,332.14	8,246.51	61.39		5,186.82
527800 REP & MAINT-OTHER PROPER	65.57			0.00		65.57
531100 OFFICE SUPPLIES EXPENSE	167,920.50	7,724.51	11,870.49	7.07	1,360.97	154,689.04
531200 SEE CHART OF ACCOUNTS	3,298.90	276.00	880.49	26.69	851.00	1,567.41
532100 NON CAPITALIZED EQUIP PU	4,603.23	428.00	13,459.90	292.40	7,546.00	16,402.67-
532200 PERSONAL COMPUTING EQUIP	271,336.80	20,923.83	63,571.65	23.43	60,988.63	146,776.52
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	966.72	4,366.75	34.77	1,668.35	6,525.16
532280 VIDEO EQUIP	2,191.73	26.06	84.57	3.86		2,107.16
533100 HOUSEHOLD & INSTIT EXP	2,545.04	6.68	94.00	3.69	31.85	2,419.19
533900 FOOD EXPENSE	11,169.79	75.76	338.02	3.03		10,831.77
534600 ED & RECREATIONAL SUP EX	24,034.34	878.76	8,724.21	36.30	481.66	14,828.47
534800 CONSTRUCTION & MAINT SUPPLIES	132.32			0.00		132.32
534900 MISCELLANEOUS SUPPLIES EXPENSE	18.91	218.03-	411.78-	2177.58-		430.69
535100 MEDICAL SUPPLIES	847.86		15.39-	1.82-		863.25
538100 VEHICLE & EQUIP SUPP EXP	20,351.81	5,137.70	9,259.25	45.50		11,092.56
539101 COST ALLOCATION OVERHEAD	70,825.32			0.00	32,960.75-	103,786.07
541100 ACCTG & AUDITING SERVICES	491,515.18		12,148.75	2.47	2,227.50	477,138.93
541500 LEGAL SERVICES EXPENSE	422.98	488.80	488.80	115.56		65.82-
541700 LEGAL RELATED EXPENSE	1,037.10	13.25-	125.92-	12.14-		1,163.02
542100 SOS TEMP SERV-PERSONNEL	195,549.42	13,016.05	13,016.05	6.66		182,533.37
542200 TEMP SERV - OUTSIDE	12,930.96			0.00		12,930.96
543100 IT CONSULTING-APPLICATIONS	26,495,070.51	775,587.09	775,587.09	2.93		25,719,483.42
543200 IT CONSULTING-HW/SW SUPP	417,352.54	22,829.04	66,582.00	15.95		350,770.54
543300 IT CONSULTING-OTHER		809,570.58	2,358,408.91	0.00		2,358,408.91-
543500 MGT CONSULTANT SERVICES	9,497,421.70	1,912,649.16	2,493,136.69	26.25	68,737.50	6,935,547.51
543600 SEE CHART OF ACCOUNTS	1,461,278.44	60,964.33	182,892.99	12.52		1,278,385.45
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	207.75	29,636.50	6.90		399,715.20
547300 INTERPETER SERVICES	9,166.82	165.50	1,542.00	16.82		7,624.82
547500 MAILING SERVICES	14,969.89	4,431.49	7,084.84	47.33		7,885.05

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547906 VERIFICATIONS	201,582.78	125.00	357.00	.18		201,225.78
548700 REFUSE/RECYCLING		41.19-	36.64-	0.00		36.64
549200 JANITORIAL/SECURITY SERVICES	5,114.16	398.96	600.43	11.74		4,513.73
550101 ADMINISTRATIVE SUBGRANTS		9,981.36	103,599.11	0.00		103,599.11-
554140 RADIO SERVICES				0.00	58.93	58.93-
554900 OTHER CONTRACTUAL SERVICE	61,391.90	538,741.52	1,071,771.43	1745.79	64,497.55	1,074,877.08-
555100 SOFTWARE RENEWAL/MAINT FEE		19,436.34	40,560.68	0.00		40,560.68-
555200 SOFTWARE - NEW PURCHASES	33,536.00			0.00	1,938.48	31,597.52
555310 COTS LICENSE FEES	334.76		90,935.12	27164.27	2,919.36	93,519.72-
555410 CUSTOMIZED LICENSE FEES		7,066.25	15,363.75	0.00		15,363.75-
555510 SAAS SUBSCRIPTION FEES	90,412.26			0.00		90,412.26
556100 INSURANCE EXPENSE	133,465.84		1,265.71	.95		132,200.13
556300 SURETY & NOTARY BONDS	48.18	9.78	29.33	60.88		18.85
559100 OTHER OPERATING EXP	14,711.87	194.58	1,100.28	7.48		13,611.59
Major Account 520000 Total	43,402,888.08	4,438,196.40	8,177,810.59	18.84	163,714.31	35,061,363.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,601.40	7,906.23	18,551.93	33.98		36,049.47
571600 MEALS-NOT TRAVEL STATUS	420.03			0.00		420.03
571800 MEALS - TRAVEL STATUS	12,276.14	1,436.66	3,831.95	31.21		8,444.19
572100 COMMERCIAL TRANSPORTATION	19,920.48	919.62	8,518.30	42.76		11,402.18
573100 STATE-OWNED TRANSPORT	241,153.56		109,267.02	45.31		131,886.54
574500 PERSONAL VEHICLE MILEAGE	13,455.02	990.65	2,316.81	17.22		11,138.21
575100 MISC TRAVEL EXPENSES	1,087.23	477.66	786.90	72.38		300.33
Major Account 570000 Total	342,913.86	11,730.82	143,272.91	41.78	0.00	199,640.95
BUDGETED EXPENDITURES TOTAL	82,755,294.67	7,632,744.48	17,754,670.97	21.45	107,883.51-	65,108,507.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	29,749,890.72	2,251,395.73	5,838,451.62	19.63	137,021.47	23,774,417.63
2 CASH FUNDS	518,012.61	111,487.75	525,010.23	101.35		6,997.62-
4 FEDERAL FUNDS	52,487,391.34	5,269,861.00	11,391,209.12	21.70	244,904.98-	41,341,087.20
BUDGETED EXPENDITURES TOTAL	82,755,294.67	7,632,744.48	17,754,670.97	21.45	107,883.51-	65,108,507.21
BUDGETED FUND TYPES - REVENUES						

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		3,175.40-	3,341.64-	0.00		3,341.64
Major Account 470000 Total	0.00	3,175.40-	3,341.64-	0.00	0.00	3,341.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		174,325.71-	444,697.31-	0.00		444,697.31
484900 OTHER PRIVATE SOURCES			5,142,016.83-	0.00		5,142,016.83
485100 FINES FORFEITS & PENALTI		119,319.17-	159,310.74-	0.00		159,310.74
486500 MISCELLANEOUS ADJUSTMENT			9,300,000.00	0.00		9,300,000.00-
Major Account 480000 Total	0.00	293,644.88-	3,553,975.12	0.00	0.00	3,553,975.12-
BUDGETED REVENUE TOTAL	0.00	296,820.28-	3,550,633.48	0.00	0.00	3,550,633.48-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,175.40-	3,341.64-	0.00		3,341.64
2 CASH FUNDS		292,091.31-	3,558,409.62	0.00		3,558,409.62-
4 FEDERAL FUNDS		1,553.57-	4,434.50-	0.00		4,434.50
BUDGETED REVENUE TOTAL	0.00	296,820.28-	3,550,633.48	0.00	0.00	3,550,633.48-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		819.95-	3,855.29-	0.00		3,855.29
Major Account 480000 Total	0.00	819.95-	3,855.29-	0.00	0.00	3,855.29
UNBUDGETED REVENUE TOTAL	0.00	819.95-	3,855.29-	0.00	0.00	3,855.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		819.95-	3,855.29-	0.00		3,855.29
UNBUDGETED REVENUE TOTAL	0.00	819.95-	3,855.29-	0.00	0.00	3,855.29

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Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	48,924.89	141,381.57	12.38		1,000,972.49
511300 OVERTIME PAYMENTS		1,589.28	4,357.41	0.00		4,357.41-
511800 COMP TIME PAYMENT			346.26	0.00		346.26-
512100 VACATION LEAVE EXPENSE		330.30	6,028.70	0.00		6,028.70-
512200 SICK LEAVE EXPENSE		4,185.55	10,084.59	0.00		10,084.59-
512300 HOLIDAY LEAVE EXPENSE		2,758.59	8,228.44	0.00		8,228.44-
Personal Services Subtotal	1,142,354.06	57,788.61	170,426.97	14.92	0.00	971,927.09
515100 RETIREMENT PLANS EXPENSE		4,311.50	12,745.83	0.00		12,745.83-
515200 FICA EXPENSE		4,143.81	12,191.57	0.00		12,191.57-
515500 HEALTH INSURANCE EXPENSE		8,464.26	25,585.09	0.00		25,585.09-
Major Account 510000 Total	1,142,354.06	74,708.18	220,949.46	19.34	0.00	921,404.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		172,378.81	452,764.46	0.00		452,764.46-
521420 CIO - COMPUTING			6.00	0.00		6.00-
521500 PUBLICATION & PRINT EXPENSE			2,189.78	0.00		2,189.78-
521900 AWARDS EXPENSE		230.02	230.02	0.00		230.02-
524600 RENT EXPENSE-BUILDINGS		27,114.01	39,687.04	0.00		39,687.04-
527600 REP & MAINT-HOUSE/INST E		68.00	68.00	0.00		68.00-
531100 OFFICE SUPPLIES EXPENSE		2,283.80	6,714.45	0.00	7,178.09	13,892.54-
531200 SEE CHART OF ACCOUNTS		23.00	46.00	0.00		46.00-
532100 NON CAPITALIZED EQUIP PU				0.00	428.00	428.00-
532200 PERSONAL COMPUTING EQUIP		1,616.84	3,233.68	0.00		3,233.68-
532260 VOICE EQUIP		45.09	90.18	0.00		90.18-
539101 COST ALLOCATION OVERHEAD				0.00		
541500 LEGAL SERVICES EXPENSE			2,310.00	0.00		2,310.00-
547906 VERIFICATIONS		5.00	19.00	0.00		19.00-
554900 OTHER CONTRACTUAL SERVICE	2,223,347.94		96,790.50	4.35		2,126,557.44
555510 SAAS SUBSCRIPTION FEES				0.00	1,190.52	1,190.52-
Major Account 520000 Total	2,223,347.94	203,764.57	604,149.11	27.17	8,796.61	1,610,402.22
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		149.00	1,142.75	0.00		1,142.75-
571800 MEALS - TRAVEL STATUS			187.15	0.00		187.15-
572100 COMMERCIAL TRANSPORTATION			452.12	0.00		452.12-
574500 PERSONAL VEHICLE MILEAGE			139.05	0.00		139.05-
Major Account 570000 Total	0.00	149.00	1,921.07	0.00	0.00	1,921.07-
BUDGETED EXPENDITURES TOTAL	<u>3,365,702.00</u>	<u>278,621.75</u>	<u>827,019.64</u>	<u>24.57</u>	<u>8,796.61</u>	<u>2,529,885.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,989,793.00</u>	<u>275,111.14</u>	<u>823,509.03</u>	<u>27.54</u>	<u>8,796.61</u>	<u>2,157,487.36</u>
4 FEDERAL FUNDS	<u>375,909.00</u>	<u>3,510.61</u>	<u>3,510.61</u>	<u>.93</u>		<u>372,398.39</u>
BUDGETED EXPENDITURES TOTAL	<u>3,365,702.00</u>	<u>278,621.75</u>	<u>827,019.64</u>	<u>24.57</u>	<u>8,796.61</u>	<u>2,529,885.75</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,318.61-	7,018.87-	0.00		7,018.87
Major Account 480000 Total	0.00	2,318.61-	7,018.87-	0.00	0.00	7,018.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,318.61-</u>	<u>7,018.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,018.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>2,318.61-</u>	<u>7,018.87-</u>	<u>0.00</u>		<u>7,018.87</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,318.61-</u>	<u>7,018.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,018.87</u>

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Percent of Time Elapsed 25.21

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	55,617,846.96	3,409,246.76	9,918,701.17	17.83	1,080.60-	45,700,226.39
511200 TEMPORARY SALARIES-WAGES		11,228.70	30,630.19	0.00		30,630.19-
511300 OVERTIME PAYMENTS		145,687.19	419,471.04	0.00		419,471.04-
511400 ON CALL PAY		51,269.96	150,877.89	0.00		150,877.89-
511500 SHIFT DIFFERENTIAL PYMT		942.45	3,667.20	0.00		3,667.20-
511800 COMP TIME PAYMENT		37,157.81	123,852.81	0.00		123,852.81-
512100 VACATION LEAVE EXPENSE		179,151.33	720,620.32	0.00		720,620.32-
512200 SICK LEAVE EXPENSE		129,339.00	386,236.88	0.00		386,236.88-
512300 HOLIDAY LEAVE EXPENSE		198,553.15	575,478.91	0.00		575,478.91-
512400 MILITARY LEAVE EXPENSE		4,588.51	10,179.61	0.00		10,179.61-
512500 FUNERAL LEAVE EXPENSE		5,082.89	21,661.72	0.00		21,661.72-
512600 CIVIL LEAVE EXPENSE		427.66	638.94	0.00		638.94-
512900 UNION ACTIVITY EXPENSE		50.08	50.08	0.00		50.08-
Personal Services Subtotal	55,617,846.96	4,172,725.49	12,362,066.76	22.23	1,080.60-	43,256,860.80
515100 RETIREMENT PLANS EXPENSE		310,670.07	920,606.28	0.00		920,606.28-
515200 FICA EXPENSE		298,437.39	883,810.13	0.00		883,810.13-
515500 HEALTH INSURANCE EXPENSE		723,714.27	2,192,935.02	0.00		2,192,935.02-
Major Account 510000 Total	55,617,846.96	5,505,547.22	16,359,418.19	29.41	1,080.60-	39,259,509.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		38,275.26	67,346.64	0.00		67,346.64-
521200 COMM EXP-VOICE/DATA		75,541.47	118,720.63	0.00		118,720.63-
521300 FREIGHT		12.45	58.67	0.00		58.67-
521400 DATA PROCESSING EXPENSE		21,849.40	67,773.56	0.00		67,773.56-
521412 CIO - COMMUNICATIONS			30,552.12	0.00		30,552.12-
521420 CIO - COMPUTING		17.13	21.35	0.00		21.35-
521440 CIO - SOFTWARE		14,541.41	14,541.41	0.00		14,541.41-
521470 CIO - PERSONNEL			84.00	0.00		84.00-
521480 CIO - CONTRACT		4,349.10	21,216.51	0.00		21,216.51-
521500 PUBLICATION & PRINT EXPENSE		51,318.15	65,731.19	0.00		65,731.19-
521900 AWARDS EXPENSE		1,368.85	2,489.89	0.00		2,489.89-
522100 DUES & SUBSCRIPTION EXPENSE		1,214.58	1,214.58	0.00		1,214.58-
522200 CONFERENCE REGISTRATION			2,442.81	0.00		2,442.81-

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522300 WARDS OF THE STATE EXP		171.50	171.50	0.00		171.50-
522601 PRE-EMPLOYMENT PHYSICALS		1,272.32	4,377.90	0.00		4,377.90-
522800 E-COMMERCE OPER EXP				0.00	329.40	329.40-
523204 SEWER		230.73	340.80	0.00		340.80-
523900 SEE CHART OF ACCOUNTS		32,409.42	32,409.42	0.00		32,409.42-
524600 RENT EXPENSE-BUILDINGS		94.85	189.70	0.00		189.70-
524700 RENT EXP-OTHER REAL PROP		395.20	395.20	0.00	3,500.00	3,895.20-
527200 REP & MAINT-MOTOR VEHICL		5,947.74	12,336.53	0.00		12,336.53-
531100 OFFICE SUPPLIES EXPENSE		12,390.22	31,475.93	0.00	1,166.47	32,642.40-
531200 SEE CHART OF ACCOUNTS			415.94	0.00	161.00	576.94-
532100 NON CAPITALIZED EQUIP PU		856.00	21,928.85	0.00	1,568.00	23,496.85-
532200 PERSONAL COMPUTING EQUIP		1,733.88	28,560.95	0.00	11,317.88	39,878.83-
532250 NETWORKING EQUIP		16.63	16.63	0.00		16.63-
532260 VOICE EQUIP		67.30	827.57	0.00	315.63	1,143.20-
532280 VIDEO EQUIP		11.75	11.75	0.00		11.75-
533100 HOUSEHOLD & INSTIT EXP		10.80	150.46	0.00		150.46-
533900 FOOD EXPENSE			255.63	0.00		255.63-
534600 ED & RECREATIONAL SUP EX		524.58	13,308.40	0.00	4,135.20	17,443.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE		352.56-	665.88-	0.00		665.88
538100 VEHICLE & EQUIP SUPP EXP		8,346.93	15,011.57	0.00		15,011.57-
539101 COST ALLOCATION OVERHEAD				0.00		
541500 LEGAL SERVICES EXPENSE		790.40	790.40	0.00		790.40-
541700 LEGAL RELATED EXPENSE		21.42-	173.60-	0.00		173.60
542100 SOS TEMP SERV-PERSONNEL		26,427.08	26,427.08	0.00		26,427.08-
543500 MGT CONSULTANT SERVICES		218,559.17	409,531.61	0.00	64,397.05	473,928.66-
545000 LABORATORY SERVICES		225.00	1,256.50	0.00		1,256.50-
547100 EDUCATIONAL SERVICES		7,810.92	30,267.41	0.00		30,267.41-
547300 INTERPETER SERVICES		4,816.19-	14,365.96	0.00	3,080.00	17,445.96-
547500 MAILING SERVICES		7,165.81	11,456.34	0.00		11,456.34-
547906 VERIFICATIONS		18,834.50	50,263.07	0.00	314.00	50,577.07-
548700 REFUSE/RECYCLING		66.60-	59.23-	0.00		59.23
549200 JANITORIAL/SECURITY SERVICES		645.13	970.89	0.00		970.89-
550101 ADMINISTRATIVE SUBGRANTS		34,338.49	958,319.77	0.00		958,319.77-
554900 OTHER CONTRACTUAL SERVICE	17,320,974.04	45,202.13	119,126.10	.69		17,201,847.94
555310 COTS LICENSE FEES			3,523.24	0.00		3,523.24-
555510 SAAS SUBSCRIPTION FEES			544,769.13	0.00	7,936.80	552,705.93-
556100 INSURANCE EXPENSE			2,046.70	0.00		2,046.70-
556300 SURETY & NOTARY BONDS		15.81	47.43	0.00		47.43-
559100 OTHER OPERATING EXP		5,970.90	6,343.95	0.00	1,440.00	7,783.95-

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Major Account 520000 Total	17,320,974.04	633,696.22	2,732,984.96	15.78	99,661.43	14,488,327.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,677.23	58,332.84	0.00		58,332.84-
571600 MEALS-NOT TRAVEL STATUS		.24-	577.05	0.00	5,236.25	5,813.30-
571800 MEALS - TRAVEL STATUS		2,541.29	6,437.39	0.00		6,437.39-
572100 COMMERCIAL TRANSPORTATION		4,562.99	12,378.11	0.00		12,378.11-
573100 STATE-OWNED TRANSPORT			176,687.09	0.00		176,687.09-
574500 PERSONAL VEHICLE MILEAGE		3,869.36	11,123.00	0.00		11,123.00-
575100 MISC TRAVEL EXPENSES		151.50	999.68	0.00		999.68-
Major Account 570000 Total	0.00	15,802.13	266,535.16	0.00	5,236.25	271,771.41-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		40,419.86	117,706.08	0.00		117,706.08-
594100 SUBRECIPIENT PAYMENT-SEFA			36,476.81	0.00		36,476.81-
Major Account 590000 Total	0.00	40,419.86	154,182.89	0.00	0.00	154,182.89-
BUDGETED EXPENDITURES TOTAL	<u>72,938,821.00</u>	<u>6,195,465.43</u>	<u>19,513,121.20</u>	<u>26.75</u>	<u>103,817.08</u>	<u>53,321,882.72</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>31,071,846.00</u>	<u>2,339,751.42</u>	<u>11,389,818.30</u>	<u>36.66</u>	<u>98,929.77</u>	<u>19,583,097.93</u>
2 CASH FUNDS	<u>1,662,874.00</u>	<u>43,006.13</u>	<u>648,423.16</u>	<u>38.99</u>		<u>1,014,450.84</u>
4 FEDERAL FUNDS	<u>40,204,101.00</u>	<u>3,812,707.88</u>	<u>7,474,879.74</u>	<u>18.59</u>	<u>4,887.31</u>	<u>32,724,333.95</u>
BUDGETED EXPENDITURES TOTAL	<u>72,938,821.00</u>	<u>6,195,465.43</u>	<u>19,513,121.20</u>	<u>26.75</u>	<u>103,817.08</u>	<u>53,321,882.72</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		46,927.00-	121,340.50-	0.00		121,340.50
475100 REGISTRATION / LICENSE F		10,660.00-	30,762.50-	0.00		30,762.50
Major Account 470000 Total	0.00	57,587.00-	152,103.00-	0.00	0.00	152,103.00

480000 REVENUE - MISCELLANEOUS

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT		500.00-	500.00-	0.00		500.00
Major Account 480000 Total	0.00	500.00-	500.00-	0.00	0.00	500.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		44,690.73-	44,690.73-	0.00		44,690.73
Major Account 490000 Total	0.00	44,690.73-	44,690.73-	0.00	0.00	44,690.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>102,777.73-</u>	<u>197,293.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>197,293.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		500.00-	500.00-	0.00		500.00
2 CASH FUNDS		102,277.73-	196,793.73-	0.00		196,793.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>102,777.73-</u>	<u>197,293.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>197,293.73</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	4,664,029.63	8,861,094.08	24.16	3,459.99-	27,816,486.98
511300 OVERTIME PAYMENTS		77,109.93	123,677.97	0.00		123,677.97-
511400 ON CALL PAY		45.80	336.93	0.00		336.93-
511500 SHIFT DIFFERENTIAL PYMT		438.30	2,351.25	0.00		2,351.25-
511700 EMPLOYEE BONUSES			500.00-	0.00		500.00
511800 COMP TIME PAYMENT		10,125.66	35,021.60	0.00		35,021.60-
512100 VACATION LEAVE EXPENSE		147,624.53	525,465.66	0.00		525,465.66-
512200 SICK LEAVE EXPENSE		119,695.45	355,930.93	0.00		355,930.93-
512300 HOLIDAY LEAVE EXPENSE		133,704.51	381,278.87	0.00		381,278.87-
512500 FUNERAL LEAVE EXPENSE		6,276.66	23,356.34	0.00		23,356.34-
512600 CIVIL LEAVE EXPENSE			619.78	0.00		619.78-
512900 UNION ACTIVITY EXPENSE		27.18	152.72	0.00		152.72-
Personal Services Subtotal	36,674,121.07	5,159,077.65	10,308,786.13	28.11	3,459.99-	26,368,794.93
515100 RETIREMENT PLANS EXPENSE		205,542.10	591,261.58	0.00		591,261.58-
515200 FICA EXPENSE		194,795.62	557,860.91	0.00		557,860.91-
515500 HEALTH INSURANCE EXPENSE		559,858.03	1,647,778.22	0.00		1,647,778.22-
516400 UNEMPLOYM COMP INS EXP			10,540.06	0.00		10,540.06-
Major Account 510000 Total	36,674,121.07	6,119,273.40	13,116,226.90	35.76	3,459.99-	23,561,354.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		16,992.14-	21,934.06	0.00		21,934.06-
521200 COMM EXP-VOICE/DATA		80,019.87-	48,814.31	0.00		48,814.31-
521300 FREIGHT		24.81-	192,448.90	0.00		192,448.90-
521400 DATA PROCESSING EXPENSE		116,765.90	403,221.20	0.00		403,221.20-
521420 CIO - COMPUTING			1,131.33	0.00		1,131.33-
521455 CIO HARDWARE LEASE			330.00	0.00		330.00-
521480 CIO - CONTRACT		14,838.05	46,902.64	0.00		46,902.64-
521500 PUBLICATION & PRINT EXPENSE		79,105.45-	16,719.48	0.00		16,719.48-
521900 AWARDS EXPENSE		90.55-	296.85	0.00		296.85-
522100 DUES & SUBSCRIPTION EXPENSE		2,717.50	3,513.50	0.00		3,513.50-
522200 CONFERENCE REGISTRATION		6,204.17	15,983.72	0.00		15,983.72-
522300 WARDS OF THE STATE EXP		54,879.26	150,013.64	0.00		150,013.64-
522800 E-COMMERCE OPER EXP		29,250.50	31,955.24	0.00	1,475.00	33,430.24-

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Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		138.00	414.00	0.00		414.00-
523202 ELECTRICITY		3,721.26	10,871.08	0.00		10,871.08-
523203 WATER		299.90	1,560.13	0.00		1,560.13-
523204 SEWER		179.66-	184.60	0.00		184.60-
523900 SEE CHART OF ACCOUNTS		159.80	536.59	0.00		536.59-
524600 RENT EXPENSE-BUILDINGS		201.12	732.54	0.00		732.54-
524700 RENT EXP-OTHER REAL PROP		1,711.69	9,607.21	0.00	4,500.00	14,107.21-
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	35.00	35.00-
527200 REP & MAINT-MOTOR VEHICL		5,221.96-	8,022.98	0.00		8,022.98-
527800 REP & MAINT-OTHER PROPER			769.90	0.00		769.90-
527900 SEE CHART OF ACCOUNTS		95.91	95.91	0.00		95.91-
531100 OFFICE SUPPLIES EXPENSE		10,956.36-	10,380.27	0.00	8,144.48	18,524.75-
531200 SEE CHART OF ACCOUNTS		338.02	2,773.30	0.00	257.31	3,030.61-
532100 NON CAPITALIZED EQUIP PU		5,235.99	36,797.73-	0.00	5,816.47	30,981.26
532200 PERSONAL COMPUTING EQUIP		559.27	145,539.94	0.00	17,746.75	163,286.69-
532250 NETWORKING EQUIP		28.65	28.65	0.00		28.65-
532260 VOICE EQUIP		2,335.50	9,137.85	0.00	3,942.19	13,080.04-
532280 VIDEO EQUIP		175.53	619.13	0.00	26,801.68	27,420.81-
533100 HOUSEHOLD & INSTIT EXP		122.40	29.19-	0.00		29.19
533900 FOOD EXPENSE		51.18	5,021.66	0.00		5,021.66-
534600 ED & RECREATIONAL SUP EX		84.01-	82.44	0.00	1,812.38	1,894.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE		703.25	436.11	0.00		436.11-
535100 MEDICAL SUPPLIES				0.00	569.10	569.10-
538100 VEHICLE & EQUIP SUPP EXP		937.12	8,664.95	0.00		8,664.95-
539101 COST ALLOCATION OVERHEAD				0.00		
539500 PURCHASING CARD SUSPENSE			670.61	0.00		670.61-
541100 ACCTG & AUDITING SERVICES		2,575.36	9,837.28	0.00		9,837.28-
541500 LEGAL SERVICES EXPENSE		1,576.60-	423.40	0.00		423.40-
541700 LEGAL RELATED EXPENSE		1,157.02	2,490.95	0.00		2,490.95-
541900 SEE CHART OF ACCOUNTS			802.08	0.00		802.08-
542100 SOS TEMP SERV-PERSONNEL		54,008.44	54,008.44	0.00		54,008.44-
542200 TEMP SERV - OUTSIDE				0.00	540.00-	540.00
542201 CONTRSVS-TEMP HELP		16,959.53	110,851.46	0.00		110,851.46-
543200 IT CONSULTING-HW/SW SUPP		13,274.60	33,215.20	0.00		33,215.20-
543500 MGT CONSULTANT SERVICES		409,045.40	3,292,457.69	0.00	847.84	3,293,305.53-
543600 SEE CHART OF ACCOUNTS		1,950.00	5,400.00	0.00		5,400.00-
545000 LABORATORY SERVICES		773.58-	1,356.57-	0.00		1,356.57
547100 EDUCATIONAL SERVICES		670.07-	245.80-	0.00		245.80
547300 INTERPETER SERVICES			540.00	0.00	540.00	1,080.00-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547500 MAILING SERVICES		3,350.65-	7,917.20	0.00		7,917.20-
547906 VERIFICATIONS		26,895.00	27,138.40	0.00		27,138.40-
547909 PATERNITY ACKNOWLEDGEMENTS		18,418.00	57,700.00	0.00	3,580.00	61,280.00-
548400 SEE CHART OF ACCOUNTS		61.41	434,954.61	0.00	50,032.15	484,986.76-
548600 PEST CONTROL			140.00	0.00		140.00-
548700 REFUSE/RECYCLING		200.38	84.21	0.00		84.21-
549200 JANITORIAL/SECURITY SERVICES		2,227.64	6,535.27	0.00		6,535.27-
550101 ADMINISTRATIVE SUBGRANTS		352,884.56	687,664.71	0.00	21,214.97	708,879.68-
554900 OTHER CONTRACTUAL SERVICE	37,461,574.93	488,395.20	1,122,867.78	3.00	66,357.55	36,272,349.60
555310 COTS LICENSE FEES			5,829.36	0.00	1,164.42	6,993.78-
555510 SAAS SUBSCRIPTION FEES		1,399.00	18,039.00	0.00	3,174.72	21,213.72-
556100 INSURANCE EXPENSE			4,082.51-	0.00		4,082.51
556300 SURETY & NOTARY BONDS		31.53-	54.60-	0.00		54.60
559100 OTHER OPERATING EXP		19,858.91	67,424.12	0.00	4,055.00	71,479.12-
Major Account 520000 Total	37,461,574.93	1,451,703.18	7,053,169.48	18.83	221,527.01	30,186,878.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		15,297.14	47,621.28	0.00		47,621.28-
571600 MEALS-NOT TRAVEL STATUS		289.80	1,436.10	0.00		1,436.10-
571800 MEALS - TRAVEL STATUS		6,760.11	21,340.91	0.00		21,340.91-
572100 COMMERCIAL TRANSPORTATION		13,639.23	43,359.36	0.00	21,402.59	64,761.95-
573100 STATE-OWNED TRANSPORT			352,435.33-	0.00		352,435.33
574500 PERSONAL VEHICLE MILEAGE		27,034.39	80,729.98	0.00		80,729.98-
575100 MISC TRAVEL EXPENSES		828.68	4,119.68	0.00		4,119.68-
Major Account 570000 Total	0.00	63,849.35	153,828.02-	0.00	21,402.59	132,425.43
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		103,229.58	158,534.83	0.00		158,534.83-
Major Account 590000 Total	0.00	103,229.58	158,534.83	0.00	0.00	158,534.83-
BUDGETED EXPENDITURES TOTAL	74,135,696.00	7,738,055.51	20,174,103.19	27.21	239,469.61	53,722,123.20

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>22,574,758.00</u>	<u>25,370.08-</u>	<u>6,034,900.15</u>	<u>26.73</u>	<u>148,956.35</u>	<u>16,390,901.50</u>
2	CASH FUNDS	<u>745,733.00</u>	<u>21,622.90</u>	<u>128,080.64</u>	<u>17.18</u>		<u>617,652.36</u>

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4	FEDERAL FUNDS	50,815,205.00	7,741,802.69	14,011,122.40	27.57	90,513.26	36,713,569.34
BUDGETED EXPENDITURES TOTAL		74,135,696.00	7,738,055.51	20,174,103.19	27.21	239,469.61	53,722,123.20
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		5,804.34-	15,241.69-	0.00		15,241.69
	Major Account 460000 Total	0.00	5,804.34-	15,241.69-	0.00	0.00	15,241.69
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		35,453.38-	212,211.88-	0.00		212,211.88
472200	REPROD & PUBLICATIONS		100.00	11.32-	0.00		11.32
474100	GENERAL BUSINESS FEES			411.00-	0.00		411.00
474110	DRA FEES ONLY		24,524.99-	59,973.18-	0.00		59,973.18
	Major Account 470000 Total	0.00	59,878.37-	272,607.38-	0.00	0.00	272,607.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		40,132.67-	116,162.85-	0.00		116,162.85
483200	BUILDING & SPACE RENTAL			92.63-	0.00		92.63
484500	REIMB NON-GOVT SOURCES		93,506.44-	283,915.42-	0.00		283,915.42
486500	MISCELLANEOUS ADJUSTMENT		9,541.35-	23,199.09-	0.00		23,199.09
	Major Account 480000 Total	0.00	143,180.46-	423,369.99-	0.00	0.00	423,369.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
	Major Account 490000 Total	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL		0.00	208,863.17-	1,115,862.06-	0.00	0.00	1,115,862.06
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,639.85-	15,475.51-	0.00		15,475.51
2	CASH FUNDS		1,560.51-	417,305.25-	0.00		417,305.25

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		201,662.81-	683,081.30-	0.00		683,081.30
BUDGETED REVENUE TOTAL	0.00	208,863.17-	1,115,862.06-	0.00	0.00	1,115,862.06

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Program 267 DEV DISABILITIES SERVICE COORD

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,527,590.81	991,233.16	2,823,878.58	17.09		13,703,712.23
511300 OVERTIME PAYMENTS		4,565.03	17,785.79	0.00		17,785.79-
511800 COMP TIME PAYMENT		3,250.71-	3,145.88-	0.00		3,145.88
512100 VACATION LEAVE EXPENSE		64,401.02	244,028.36	0.00		244,028.36-
512200 SICK LEAVE EXPENSE		46,056.83	137,879.34	0.00		137,879.34-
512300 HOLIDAY LEAVE EXPENSE		57,772.89	166,534.51	0.00		166,534.51-
512400 MILITARY LEAVE EXPENSE		350.64	1,402.56	0.00		1,402.56-
512500 FUNERAL LEAVE EXPENSE		1,381.78	4,817.88	0.00		4,817.88-
512600 CIVIL LEAVE EXPENSE			152.00	0.00		152.00-
512900 UNION ACTIVITY EXPENSE			38.77	0.00		38.77-
Personal Services Subtotal	16,527,590.81	1,162,510.64	3,393,371.91	20.53	0.00	13,134,218.90
515100 RETIREMENT PLANS EXPENSE	1,298,499.05	87,048.29	254,094.60	19.57		1,044,404.45
515200 FICA EXPENSE	1,324,469.03	82,247.88	240,273.32	18.14		1,084,195.71
515500 HEALTH INSURANCE EXPENSE	2,746,299.88	232,852.23	685,648.73	24.97		2,060,651.15
Major Account 510000 Total	21,896,858.77	1,564,659.04	4,573,388.56	20.89	0.00	17,323,470.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	53,890.30	11,883.54	20,908.86	38.80		32,981.44
521200 COMM EXP-VOICE/DATA	148,153.12	23,453.80	36,859.88	24.88		111,293.24
521300 FREIGHT	1,016.88	3.86	18.20	1.79		998.68
521400 DATA PROCESSING EXPENSE	290,283.13	6,783.70	73,018.14	25.15		217,264.99
521500 PUBLICATION & PRINT EXPENSE	57,428.90	12,735.14	14,432.84	25.13		42,996.06
521900 AWARDS EXPENSE	1,076.95	41.34	122.96	11.42		953.99
522100 DUES & SUBSCRIPTION EXPENSE	491.10	97.66	97.66	19.89		393.44
522600 JOB APPLICANT EXPENSE	1,571.52			0.00		1,571.52
522601 PRE-EMPLOYMENT PHYSICALS		313.08	351.26	0.00		351.26-
523204 SEWER		71.64	105.82	0.00		105.82-
523900 SEE CHART OF ACCOUNTS	124.00			0.00		124.00
524600 RENT EXPENSE-BUILDINGS	747.39	32.69	149.88	20.05		597.51
524700 RENT EXP-OTHER REAL PROP	400.00	122.70	242.70	60.68		157.30
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	1,846.64	3,894.45	35.98		6,930.98

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Percent of Time Elapsed 25.21

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527800 REP & MAINT-OTHER PROPER	47.04			0.00		47.04
531100 OFFICE SUPPLIES EXPENSE	21,520.08	3,835.42	5,625.20	26.14		15,894.88
531200 SEE CHART OF ACCOUNTS	1,578.86	184.00	3,542.00	224.34	552.00	2,515.14-
532100 NON CAPITALIZED EQUIP PU	2,131.98		6,542.60	306.88		4,410.62-
532200 PERSONAL COMPUTING EQUIP	201,097.43	12,959.30	249,797.47	124.22	40,559.31	89,259.35-
532260 VOICE EQUIP	5,202.25	360.72	6,943.86	133.48	1,082.16	2,823.77-
532280 VIDEO EQUIP	242.02	29.29	58.51	24.18		183.51
533100 HOUSEHOLD & INSTIT EXP	935.61	3.36	31.20	3.33		904.41
533900 FOOD EXPENSE	29.45			0.00		29.45
534600 ED & RECREATIONAL SUP EX	300.36	29.20	47.26	15.73		253.10
534800 CONSTRUCTION & MAINT SUPPLIES	99.42			0.00		99.42
534900 MISCELLANEOUS SUPPLIES EXPENSE	14.22	109.46-	206.74-	1453.87-		220.96
535100 MEDICAL SUPPLIES	471.60			0.00		471.60
538100 VEHICLE & EQUIP SUPP EXP	13,963.56	2,579.36	4,648.56	33.29		9,315.00
541500 LEGAL SERVICES EXPENSE	253.62	245.40	245.40	96.76		8.22
541700 LEGAL RELATED EXPENSE	697.84	6.66-	63.22-	9.06-		761.06
545000 LABORATORY SERVICES	15.40			0.00		15.40
547100 EDUCATIONAL SERVICES	14,735.28	104.30	236.72	1.61		14,498.56
547300 INTERPETER SERVICES	35,547.71	4,452.10	8,890.25	25.01	300.00	26,357.46
547500 MAILING SERVICES	10,410.67	2,224.80	3,556.90	34.17		6,853.77
547906 VERIFICATIONS		59.00	143.00	0.00		143.00-
548700 REFUSE/RECYCLING		20.68-	18.40-	0.00		18.40
548800 FIRE EXTINGUISHERS	23.58			0.00		23.58
549200 JANITORIAL/SECURITY SERVICES	3,451.38	200.30	301.44	8.73		3,149.94
554900 OTHER CONTRACTUAL SERVICE	2,261,513.47			0.00		2,261,513.47
555540 SAAS MAINTENANCE			294,835.17	0.00	30,000.00	324,835.17-
556100 INSURANCE EXPENSE	18,726.26		635.44	3.39		18,090.82
556300 SURETY & NOTARY BONDS	165.66	4.90	14.72	8.89		150.94
559100 OTHER OPERATING EXP	3,734.20	17.36	133.18	3.57		3,601.02
Major Account 520000 Total	3,163,645.65	84,537.80	736,143.17	23.27	72,493.47	2,355,009.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,154.65		490.00	4.83		9,664.65
571600 MEALS-NOT TRAVEL STATUS	86.80		21.70	25.00		65.10
571800 MEALS - TRAVEL STATUS	2,530.24	555.89	771.71	30.50		1,758.53
572100 COMMERCIAL TRANSPORTATION	46.25			0.00		46.25
573100 STATE-OWNED TRANSPORT	222,399.34		54,857.06	24.67		167,542.28
574500 PERSONAL VEHICLE MILEAGE	131,369.04	15,310.05	38,998.16	29.69		92,370.88

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.63	2.50	3.75	1.25		296.88
Major Account 570000 Total	366,886.95	15,868.44	95,142.38	25.93	0.00	271,744.57
BUDGETED EXPENDITURES TOTAL	<u>25,427,391.37</u>	<u>1,665,065.28</u>	<u>5,404,674.11</u>	<u>21.26</u>	<u>72,493.47</u>	<u>19,950,223.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>11,361,782.37</u>	<u>1,159,788.37</u>	<u>2,805,338.52</u>	<u>24.69</u>	<u>37,049.51</u>	<u>8,519,394.34</u>
4 FEDERAL FUNDS	<u>14,065,609.00</u>	<u>505,276.91</u>	<u>2,599,335.59</u>	<u>18.48</u>	<u>35,443.96</u>	<u>11,430,829.45</u>
BUDGETED EXPENDITURES TOTAL	<u>25,427,391.37</u>	<u>1,665,065.28</u>	<u>5,404,674.11</u>	<u>21.26</u>	<u>72,493.47</u>	<u>19,950,223.79</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		732,560.25-	2,412,810.14-	0.00		2,412,810.14
Major Account 460000 Total	0.00	732,560.25-	2,412,810.14-	0.00	0.00	2,412,810.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,027.64-	8,714.47-	0.00		8,714.47
Major Account 480000 Total	0.00	2,027.64-	8,714.47-	0.00	0.00	8,714.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			670,483.78	0.00		670,483.78-
Major Account 490000 Total	0.00	0.00	670,483.78	0.00	0.00	670,483.78-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>734,587.89-</u>	<u>1,751,040.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,751,040.83</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>734,587.89-</u>	<u>1,751,040.83-</u>	<u>0.00</u>		<u>1,751,040.83</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>734,587.89-</u>	<u>1,751,040.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,751,040.83</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	156,183.03	468,239.25	15.86	5,780.00-	2,490,209.54
511500 SHIFT DIFFERENTIAL PYMT		854.25	2,410.50	0.00		2,410.50-
511800 COMP TIME PAYMENT			207.62	0.00		207.62-
512100 VACATION LEAVE EXPENSE		9,220.15	40,579.36	0.00		40,579.36-
512200 SICK LEAVE EXPENSE		5,138.90	21,392.25	0.00	207.69-	21,184.56-
512300 HOLIDAY LEAVE EXPENSE		8,796.19	32,107.15	0.00	665.14-	31,442.01-
Personal Services Subtotal	2,952,668.79	180,192.52	564,936.13	19.13	6,652.83-	2,394,385.49
515100 RETIREMENT PLANS EXPENSE	251,049.28	12,988.57	40,806.35	16.25	498.08-	210,741.01
515200 FICA EXPENSE	256,070.26	11,356.67	35,913.02	14.02	472.88-	220,630.12
515500 HEALTH INSURANCE EXPENSE	371,767.06	23,290.48	75,470.35	20.30		296,296.71
Major Account 510000 Total	3,831,555.39	227,828.24	717,125.85	18.72	7,623.79-	3,122,053.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	55,000.00	20.63	2,340.25	4.26		52,659.75
521200 COMM EXP-VOICE/DATA	1,800.00		228.59	12.70		1,571.41
521400 DATA PROCESSING EXPENSE	43,000.00	597.60	1,132.57	2.63		41,867.43
521500 PUBLICATION & PRINT EXPENSE	132,700.00	60,166.00	64,970.69	48.96	2,660.93	65,068.38
521900 AWARDS EXPENSE	1,200.00			0.00	140.40	1,059.60
522100 DUES & SUBSCRIPTION EXPENSE	29,000.00		19,879.00	68.55		9,121.00
522200 CONFERENCE REGISTRATION	2,175.00	75.00	75.00	3.45		2,100.00
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	372.10	546.19	10.75		4,533.81
524700 RENT EXP-OTHER REAL PROP	1,900.00		1,110.00	58.42	850.00	60.00-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	29.84	229.47	5.74		3,770.53
531200 SEE CHART OF ACCOUNTS	1,020.00	86.74	86.74	8.50		933.26
532100 NON CAPITALIZED EQUIP PU	900.00			0.00		900.00
532200 PERSONAL COMPUTING EQUIP	13,300.00	1,789.87	1,811.36	13.62		11,488.64
532260 VOICE EQUIP	450.00	45.09	45.09	10.02		404.91
534600 ED & RECREATIONAL SUP EX	400.00		71.98	18.00	400.00	71.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	192.60	192.60-
539101 COST ALLOCATION OVERHEAD	511.73			0.00		511.73
542100 SOS TEMP SERV-PERSONNEL	190,000.00	5,032.11	5,032.11	2.65		184,967.89

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	432,000.00	12,150.82	57,055.10	13.21		374,944.90
543600 SEE CHART OF ACCOUNTS	36,000.00			0.00	2,349.38	33,650.62
544300 PSYCHOLOGICAL SERVICES	800,000.00		409,382.30	51.17	74,919.37	315,698.33
545200 MEDICAL ASSESSMENT SERV	1,200,000.00	157,917.32	248,484.87	20.71		951,515.13
547100 EDUCATIONAL SERVICES	82,000.00		17,750.00	21.65		64,250.00
547906 VERIFICATIONS	33,150.00		15.00	.05		33,135.00
550101 ADMINISTRATIVE SUBGRANTS	1,187,000.00	46,294.21	98,490.35	8.30	10,060.83	1,078,448.82
554900 OTHER CONTRACTUAL SERVICE	394,654.75			0.00		394,654.75
555100 SOFTWARE RENEWAL/MAINT FEE	6,903.80		2,398.80	34.75		4,505.00
555310 COTS LICENSE FEES	2,069.69		485.78	23.47		1,583.91
555510 SAAS SUBSCRIPTION FEES	2,500.00	561,600.00	561,600.00	22464.00	1,315.87	560,415.87-
Major Account 520000 Total	4,814,204.62	846,177.33	1,493,221.24	31.02	112,889.38	3,208,094.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,340.00	588.00	2,282.48	42.74		3,057.52
571600 MEALS-NOT TRAVEL STATUS	3,500.00		3,043.49	86.96	712.72	256.21-
571800 MEALS - TRAVEL STATUS	905.00	293.67	691.94	76.46		213.06
573100 STATE-OWNED TRANSPORT	8,800.00			0.00		8,800.00
574500 PERSONAL VEHICLE MILEAGE	5,750.00	1,069.75	1,754.88	30.52		3,995.12
575100 MISC TRAVEL EXPENSES	100.00	66.00	66.00	66.00		34.00
Major Account 570000 Total	24,395.00	2,017.42	7,838.79	32.13	712.72	15,843.49
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			12,000.00	0.00		12,000.00-
Major Account 590000 Total	0.00	0.00	12,000.00	0.00	0.00	12,000.00-
BUDGETED EXPENDITURES TOTAL	8,673,155.01	1,076,022.99	2,230,185.88	25.71	105,978.31	6,336,990.82

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,543,999.00	202,369.81	1,006,087.09	28.39	100,591.89	2,437,320.02
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	500,000.00	6,719.28	19,625.17	3.93		480,374.83
4 FEDERAL FUNDS	4,629,156.01	866,933.90	1,204,473.62	26.02	5,386.42	3,419,295.97
BUDGETED EXPENDITURES TOTAL	8,673,155.01	1,076,022.99	2,230,185.88	25.71	105,978.31	6,336,990.82
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		27,777.00-	93,802.25-	0.00		93,802.25
Major Account 460000 Total	0.00	27,777.00-	93,802.25-	0.00	0.00	93,802.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,909.23-	56,882.00-	0.00		56,882.00
484600 OP GRANTS NON-GOVT SOURC			34,340.66-	0.00		34,340.66
486100 LOAN INTEREST		794.56-	1,257.39-	0.00		1,257.39
Major Account 480000 Total	0.00	23,703.79-	92,480.05-	0.00	0.00	92,480.05
BUDGETED REVENUE TOTAL	0.00	51,480.79-	186,282.30-	0.00	0.00	186,282.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,859.36-	48,299.35-	0.00		48,299.35
4 FEDERAL FUNDS		31,621.43-	137,982.95-	0.00		137,982.95
BUDGETED REVENUE TOTAL	0.00	51,480.79-	186,282.30-	0.00	0.00	186,282.30

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Program 269 DEV DISABILITIES ADMIN

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,359,315.20	425,243.12	1,207,744.35	16.41	173,590.25-	6,325,161.10
511300 OVERTIME PAYMENTS		16,980.71	47,827.14	0.00		47,827.14-
511500 SHIFT DIFFERENTIAL PYMT		1,322.25	3,594.75	0.00		3,594.75-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		448.64	2,228.55	0.00		2,228.55-
512100 VACATION LEAVE EXPENSE		23,343.54	103,255.76	0.00		103,255.76-
512200 SICK LEAVE EXPENSE		17,632.83	50,625.41	0.00		50,625.41-
512300 HOLIDAY LEAVE EXPENSE		24,566.22	71,678.66	0.00		71,678.66-
512500 FUNERAL LEAVE EXPENSE		691.44	4,556.69	0.00		4,556.69-
512600 CIVIL LEAVE EXPENSE		412.04	412.04	0.00		412.04-
Personal Services Subtotal	7,359,315.20	510,640.79	1,492,923.35	20.29	173,590.25-	6,039,982.10
515100 RETIREMENT PLANS EXPENSE	551,700.30	38,236.49	111,714.87	20.25		439,985.43
515200 FICA EXPENSE	562,734.32	36,231.38	105,818.02	18.80		456,916.30
515500 HEALTH INSURANCE EXPENSE	1,197,485.20	93,142.98	282,560.53	23.60		914,924.67
516400 UNEMPLOYM COMP INS EXP			2,192.00	0.00		2,192.00-
Major Account 510000 Total	9,671,235.02	678,251.64	1,995,208.77	20.63	173,590.25-	7,849,616.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,625.05	2,112.69	3,932.34	37.01		6,692.71
521420 CIO - COMPUTING	8,437.00		649.00	7.69		7,788.00
521500 PUBLICATION & PRINT EXPENSE	811,197.01		4,596.02	.57		806,600.99
521900 AWARDS EXPENSE	1,100.00	150.00	150.00	13.64		950.00
522100 DUES & SUBSCRIPTION EXPENSE	118,724.14	25,000.00	25,500.00	21.48		93,224.14
522200 CONFERENCE REGISTRATION	7,305.00	6,070.00	6,665.13	91.24		639.87
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	254.70	254.70	339.60		179.70-
524600 RENT EXPENSE-BUILDINGS	152.49	25.30	37.03	24.28		115.46
524700 RENT EXP-OTHER REAL PROP	10,835.83	125.00	994.55	9.18	5,810.98	4,030.30
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	8,345.63	353.07	1,550.28	18.58	266.73	6,528.62
531200 SEE CHART OF ACCOUNTS	479.66	63.99	63.99	13.34		415.67
532100 NON CAPITALIZED EQUIP PU	1,288.00			0.00	1,201.00	87.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	33,916.10	956.86	956.86	2.82		32,959.24
532240 DATA STORAGE EQUIP	58.96			0.00		58.96
532260 VOICE EQUIP	964.81	22.54	22.54	2.34		942.27
533100 HOUSEHOLD & INSTIT EXP			89.65	0.00	89.65	179.30-
533900 FOOD EXPENSE	238.00			0.00		238.00
534600 ED & RECREATIONAL SUP EX	8,350.75	1,600.80	1,738.48	20.82		6,612.27
539101 COST ALLOCATION OVERHEAD				0.00		
541500 LEGAL SERVICES EXPENSE	1,871.25			0.00		1,871.25
543500 MGT CONSULTANT SERVICES	7,421,794.94	780,582.47	1,212,378.97	16.34	24,967.81	6,184,448.16
547100 EDUCATIONAL SERVICES	83.94	3,300.00	3,300.00	3931.38		3,216.06-
547300 INTERPETER SERVICES	5,623.46		125.90	2.24		5,497.56
547500 MAILING SERVICES		251.54	251.54	0.00		251.54-
547906 VERIFICATIONS		94.25	94.25	0.00		94.25-
555310 COTS LICENSE FEES	334.76			0.00		334.76
Major Account 520000 Total	8,470,833.84	820,963.21	1,263,351.23	14.91	32,336.17	7,175,146.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,772.80	684.20	6,377.20	38.02		10,395.60
571600 MEALS-NOT TRAVEL STATUS	20,203.34		5,689.79	28.16	1,186.45	13,327.10
571800 MEALS - TRAVEL STATUS	6,330.54	643.89	1,226.48	19.37		5,104.06
572100 COMMERCIAL TRANSPORTATION	2,514.68	148.73	2,547.39	101.30		32.71-
574500 PERSONAL VEHICLE MILEAGE	58,873.25	7,423.69	15,498.33	26.32		43,374.92
575100 MISC TRAVEL EXPENSES	218.58	5.50	1,017.06	465.30		798.48-
Major Account 570000 Total	104,913.19	8,906.01	32,356.25	30.84	1,186.45	71,370.49
BUDGETED EXPENDITURES TOTAL	18,246,982.05	1,508,120.86	3,290,916.25	18.04	140,067.63-	15,096,133.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,051,051.79	177,559.00	953,439.53	13.52	12,838.81	6,084,773.45
4 FEDERAL FUNDS	11,195,930.26	1,330,561.86	2,337,476.72	20.88	152,906.44-	9,011,359.98
BUDGETED EXPENDITURES TOTAL	18,246,982.05	1,508,120.86	3,290,916.25	18.04	140,067.63-	15,096,133.43
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		.47-	1.35-	0.00		1.35
Major Account 480000 Total	0.00	.47-	1.35-	0.00	0.00	1.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.47-</u>	<u>1.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.35</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.47-	1.35-	0.00		1.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.47-</u>	<u>1.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.35</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	172,000.00	12,280.84	36,673.14	21.32		135,326.86
512300 HOLIDAY LEAVE EXPENSE		646.36	1,920.26	0.00		1,920.26-
Personal Services Subtotal	172,000.00	12,927.20	38,593.40	22.44	0.00	133,406.60
515100 RETIREMENT PLANS EXPENSE	12,835.00	967.98	2,889.85	22.52		9,945.15
515200 FICA EXPENSE	12,270.00	927.93	2,769.39	22.57		9,500.61
515500 HEALTH INSURANCE EXPENSE	23,215.00	1,934.44	5,803.32	25.00		17,411.68
516500 WORKERS COMP PREMIUMS	1,200.00			0.00		1,200.00
Major Account 510000 Total	221,520.00	16,757.55	50,055.96	22.60	0.00	171,464.04
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			265.66	0.00		265.66-
522200 CONFERENCE REGISTRATION			480.00	0.00		480.00-
531500 SUPPLIES FOR PRODUCTION			59.94	0.00		59.94-
554900 OTHER CONTRACTUAL SERVICE	123,575.00			0.00		123,575.00
554901 NFOCUS OTHER CONTRACTUAL		10,789.59	27,493.01	0.00		27,493.01-
Major Account 520000 Total	123,575.00	10,789.59	28,298.61	22.90	0.00	95,276.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		510.72-	7,594.44	0.00		7,594.44-
571800 MEALS - TRAVEL STATUS		103.26	551.98	0.00		551.98-
572100 COMMERCIAL TRANSPORTATION			119.61	0.00		119.61-
574500 PERSONAL VEHICLE MILEAGE			248.90	0.00		248.90-
575100 MISC TRAVEL EXPENSES			30.00	0.00		30.00-
Major Account 570000 Total	0.00	407.46-	8,544.93	0.00	0.00	8,544.93-
BUDGETED EXPENDITURES TOTAL	345,095.00	27,139.68	86,899.50	25.18	0.00	258,195.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	345,095.00	27,139.68	86,899.50	25.18		258,195.50
BUDGETED EXPENDITURES TOTAL						

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	345,095.00	27,139.68	86,899.50	25.18	0.00	258,195.50

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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		2,076,620.70-	5,351,553.38-	0.00		5,351,553.38
592102 RESPITE CARE		10,996,137.96	35,244,553.23	0.00		35,244,553.23-
Major Account 590000 Total	0.00	8,919,517.26	29,892,999.85	0.00	0.00	29,892,999.85-
BUDGETED EXPENDITURES TOTAL	<u>132,092,273.00</u>	<u>8,919,517.26</u>	<u>29,892,999.85</u>	<u>22.63</u>	<u>0.00</u>	<u>102,199,273.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>26,384,947.00</u>	<u>703,440.24</u>	<u>4,909,998.69</u>	<u>18.61</u>		<u>21,474,948.31</u>
2 CASH FUNDS	<u>7,085,700.00</u>	<u>705,593.84</u>	<u>2,657,445.06</u>	<u>37.50</u>		<u>4,428,254.94</u>
4 FEDERAL FUNDS	<u>98,621,626.00</u>	<u>7,510,483.18</u>	<u>22,325,556.10</u>	<u>22.64</u>		<u>76,296,069.90</u>
BUDGETED EXPENDITURES TOTAL	<u>132,092,273.00</u>	<u>8,919,517.26</u>	<u>29,892,999.85</u>	<u>22.63</u>	<u>0.00</u>	<u>102,199,273.15</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		420,178.40	420,178.40	0.00		420,178.40-
Major Account 460000 Total	0.00	420,178.40	420,178.40	0.00	0.00	420,178.40-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>420,178.40</u>	<u>6,415,521.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,415,521.60</u>

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Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		420,178.40	6,415,521.60-	0.00		6,415,521.60
BUDGETED REVENUE TOTAL	0.00	420,178.40	6,415,521.60-	0.00	0.00	6,415,521.60

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
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		443,945.84-	736,629.88-	0.00		736,629.88
592101 DIAGNOSTIC & EVALUATION		14,704,219.22	56,431,068.52	0.00		56,431,068.52-
592102 GLASSES & HEARING AIDS		440,276.74	1,588,701.63	0.00		1,588,701.63-
592200 1099-AID TO/FOR INDIVIDUA		50,871.72	146,213.43	0.00		146,213.43-
593100 GRANTS			575,572.50	0.00		575,572.50-
594100 SUBRECIPIENT PAYMENT-SEFA		4,890,726.66	16,141,394.96	0.00	274,472.01	16,415,866.97-
595100 COMNTRACTUAL AID		1,714,151.14	6,353,388.46	0.00		6,353,388.46-
599100 OTHER GOVERNMENT AID	265,074,239.06	653,606.37-	920,605.39-	.35-		265,994,844.45
Major Account 590000 Total	265,074,239.06	20,702,693.27	79,579,104.23	30.02	274,472.01	185,220,662.82
BUDGETED EXPENDITURES TOTAL	269,234,239.06	20,702,693.27	79,579,104.23	29.56	274,472.01	189,380,662.82

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	86,130,054.00	22,275,925.07-	1,796,781.26	2.09		84,333,272.74
2 CASH FUNDS	4,160,000.00	157,750.42	1,065,271.46	25.61		3,094,728.54
4 FEDERAL FUNDS	178,944,185.06	42,820,867.92	76,717,051.51	42.87	274,472.01	101,952,661.54
BUDGETED EXPENDITURES TOTAL	269,234,239.06	20,702,693.27	79,579,104.23	29.56	274,472.01	189,380,662.82

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		302,486.41-	1,055,927.89-	0.00		1,055,927.89
Major Account 450000 Total	0.00	302,486.41-	1,055,927.89-	0.00	0.00	1,055,927.89

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,246.24-	689,895.53-	0.00		689,895.53
Major Account 460000 Total	0.00	4,246.24-	689,895.53-	0.00	0.00	689,895.53
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,489.58-	12,651.68-	0.00		12,651.68
Major Account 470000 Total	0.00	4,489.58-	12,651.68-	0.00	0.00	12,651.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,372.58-	35,252.43-	0.00		35,252.43
Major Account 480000 Total	0.00	12,372.58-	35,252.43-	0.00	0.00	35,252.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200 OPERATING TRANSFERS OUT		755.00-	2,635.00-	0.00		2,635.00
Major Account 490000 Total	0.00	755.00-	812,635.00-	0.00	0.00	812,635.00
BUDGETED REVENUE TOTAL	0.00	324,349.81-	2,606,362.53-	0.00	0.00	2,606,362.53
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		320,103.57-	1,916,467.00-	0.00		1,916,467.00
4 FEDERAL FUNDS		4,246.24-	689,895.53-	0.00		689,895.53
BUDGETED REVENUE TOTAL	0.00	324,349.81-	2,606,362.53-	0.00	0.00	2,606,362.53
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		944.81-	2,695.67-	0.00		2,695.67
Major Account 480000 Total	0.00	944.81-	2,695.67-	0.00	0.00	2,695.67
UNBUDGETED REVENUE TOTAL	0.00	944.81-	2,695.67-	0.00	0.00	2,695.67

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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 - REVENUE						
6 TRUST FUNDS		944.81-	2,695.67-	0.00		2,695.67
UNBUDGETED REVENUE TOTAL	0.00	944.81-	2,695.67-	0.00	0.00	2,695.67

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Program 348 MEDICAL ASSIST

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		2,000.00-	22,491.25	0.00		22,491.25-
Major Account 520000 Total	0.00	2,000.00-	22,491.25	0.00	0.00	22,491.25-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,360,881.74	15,838,438.01-	0.00		15,838,438.01
592101 NFOCUS ASSIST TO/FOR IN		51,334,316.00	145,128,109.39	0.00		145,128,109.39-
592102 MMIS ASSIST TO/FOR INDI		175,158,390.53	563,442,880.56	0.00		563,442,880.56-
592103 ASSISTANCE TO/FOR INDIVIDUALS		930,045.04	3,012,090.90	0.00		3,012,090.90-
592200 1099-AID TO/FOR INDIVIDUA		504,576.31	1,021,053.52	0.00		1,021,053.52-
593100 GRANTS		144,891.68	822,526.89	0.00		822,526.89-
594100 SUBRECIPIENT PAYMENT-SEFA		2,258,004.12	4,331,135.70	0.00	5,352.48	4,336,488.18-
595100 COMNTRACTUAL AID		290,888.72	913,764.46	0.00		913,764.46-
599100 OTHER GOVERNMENT AID	2,687,544,572.05	1,116,043.65-	3,488,055.01-	.13-		2,691,032,627.06
Major Account 590000 Total	2,687,544,572.05	230,865,950.49	699,345,068.40	26.02	5,352.48	1,988,194,151.17
BUDGETED EXPENDITURES TOTAL	2,687,544,572.05	230,863,950.49	699,367,559.65	26.02	5,352.48	1,988,171,659.92

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	911,527,984.71	47,074,179.90	228,034,387.75	25.02	2,676.24	683,490,920.72
2 CASH FUNDS	133,894,141.00	11,052,111.44	12,834,749.92	9.59		121,059,391.08
4 FEDERAL FUNDS	1,642,122,446.34	172,737,659.15	458,498,421.98	27.92	2,676.24	1,183,621,348.12
BUDGETED EXPENDITURES TOTAL	2,687,544,572.05	230,863,950.49	699,367,559.65	26.02	5,352.48	1,988,171,659.92

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451500 SEE CHART OF ACCOUNTS			376,877.00-	0.00		376,877.00
Major Account 450000 Total	0.00	0.00	376,877.00-	0.00	0.00	376,877.00

460000 REVENUE - INTERGOVERNMENTAL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
465100 NONGRANT REIMBURSEMENTS		5,205,459.43	5,205,459.43	0.00		5,205,459.43-
Major Account 460000 Total	0.00	5,205,459.43	5,205,459.43	0.00	0.00	5,205,459.43-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			41.00-	0.00		41.00
474109 QUALITY ASSURANCE ASSESSMENT		15,358.00-	2,664,996.26-	0.00		2,664,996.26
Major Account 470000 Total	0.00	15,358.00-	2,665,037.26-	0.00	0.00	2,665,037.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		144,122.95-	606,294.02-	0.00		606,294.02
484100 OPERATING DONATIONS & CO		48.00-	62.00-	0.00		62.00
Major Account 480000 Total	0.00	144,170.95-	606,356.02-	0.00	0.00	606,356.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,045,930.48</u>	<u>1,107,189.15</u>	<u>0.00</u>	<u>0.00</u>	<u>1,107,189.15-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,187,983.35	1,705,604.69	0.00		1,705,604.69-
4 FEDERAL FUNDS		142,052.87-	598,415.54-	0.00		598,415.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,045,930.48</u>	<u>1,107,189.15</u>	<u>0.00</u>	<u>0.00</u>	<u>1,107,189.15-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		25,864.65	48,426.87	0.00		48,426.87-
Major Account 520000 Total	0.00	25,864.65	48,426.87	0.00	0.00	48,426.87-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25,864.65</u>	<u>48,426.87</u>	<u>0.00</u>	<u>0.00</u>	<u>48,426.87-</u>

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Program 348 MEDICAL ASSIST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		25,864.65	48,426.87	0.00		48,426.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,864.65	48,426.87	0.00	0.00	48,426.87-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		350,982.85-	1,277,145.61-	0.00		1,277,145.61
481200 GAIN OR LOSS-SALE OF INV		12,333,500.61-	26,932,388.67-	0.00		26,932,388.67
Major Account 480000 Total	0.00	12,684,483.46-	28,209,534.28-	0.00	0.00	28,209,534.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			53,269,985.22	0.00		53,269,985.22-
Major Account 490000 Total	0.00	0.00	53,269,985.22	0.00	0.00	53,269,985.22-
UNBUDGETED REVENUE TOTAL	0.00	12,684,483.46-	25,060,450.94	0.00	0.00	25,060,450.94-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		12,684,483.46-	25,060,450.94	0.00		25,060,450.94-
UNBUDGETED REVENUE TOTAL	0.00	12,684,483.46-	25,060,450.94	0.00	0.00	25,060,450.94-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 349 MEDICAID EXPANSION AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		9,954,448.91-	32,424,903.23-	0.00		32,424,903.23
592101 NFOCUS ASSISTANCE TO/FOR INDIV		484,384.23	1,298,876.00	0.00		1,298,876.00-
592102 MMIS ASSIST TO/FOR INDI		83,102,650.40	268,004,384.78	0.00		268,004,384.78-
599100 OTHER GOVERNMENT AID	898,552,469.95			0.00		898,552,469.95
Major Account 590000 Total	898,552,469.95	73,632,585.72	236,878,357.55	26.36	0.00	661,674,112.40
BUDGETED EXPENDITURES TOTAL	898,552,469.95	73,632,585.72	236,878,357.55	26.36	0.00	661,674,112.40
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	95,951,798.29	8,165,441.27	25,830,792.50	26.92		70,121,005.79
4 FEDERAL FUNDS	802,600,671.66	65,467,144.45	211,047,565.05	26.30		591,553,106.61
BUDGETED EXPENDITURES TOTAL	898,552,469.95	73,632,585.72	236,878,357.55	26.36	0.00	661,674,112.40

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Department of Administrative Services
Accounting Division
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Period: 3 Fiscal Year 2023
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	0.00		625.03-
559100 OTHER OPERATING EXP		22.36	22.36	0.00		22.36-
Major Account 520000 Total	0.00	22.36	647.39	0.00	0.00	647.39-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		27,619.58	61,537.77	0.00		61,537.77-
Major Account 590000 Total	0.00	27,619.58	61,537.77	0.00	0.00	61,537.77-
BUDGETED EXPENDITURES TOTAL	600,000.00	27,641.94	62,185.16	10.36	0.00	537,814.84

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	600,000.00	27,641.94	62,185.16	10.36		537,814.84
BUDGETED EXPENDITURES TOTAL	600,000.00	27,641.94	62,185.16	10.36	0.00	537,814.84

BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		5,824.00-	20,240.00-	0.00		20,240.00
474100 GENERAL BUSINESS FEES		14,100.00-	39,700.00-	0.00		39,700.00
Major Account 470000 Total	0.00	19,924.00-	59,940.00-	0.00	0.00	59,940.00
480000 REVENUE - MISCELLANEOUS						

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Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,763.49-	7,931.55-	0.00		7,931.55
Major Account 480000 Total	0.00	2,763.49-	7,931.55-	0.00	0.00	7,931.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,687.49-</u>	<u>67,871.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,871.55</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22,687.49-	67,871.55-	0.00		67,871.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,687.49-</u>	<u>67,871.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,871.55</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522300 WARDS OF THE STATE EXP			183.39	0.00		183.39-
547909 PATERNITY ACKNOWLEDGEMEN			2,401.00	0.00		2,401.00-
Major Account 520000 Total	0.00	0.00	2,584.39	0.00	0.00	2,584.39-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,972,736.16	2,791,150.96	0.00		2,791,150.96-
592101 NFOCUS ASSISTANCE TO/FO		19,004,010.19	61,343,453.09	0.00		61,343,453.09-
594100 SUBRECIPIENT PAYMENT-SEFA		405,950.54	1,597,904.85	0.00	47,550.30	1,645,455.15-
595100 COMNTRACTUAL AID		1,302,818.40	2,554,266.61	0.00	190,231.77	2,744,498.38-
599100 OTHER GOVERNMENT AID	264,701,164.00	126,700.72-	392,326.44-	.15-		265,093,490.44
Major Account 590000 Total	264,701,164.00	22,558,814.57	67,894,449.07	25.65	237,782.07	196,568,932.86
BUDGETED EXPENDITURES TOTAL	<u>264,701,164.00</u>	<u>22,558,814.57</u>	<u>67,897,033.46</u>	<u>25.65</u>	<u>237,782.07</u>	<u>196,566,348.47</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>182,837,350.00</u>	<u>20,252,133.47</u>	<u>56,624,175.05</u>	<u>30.97</u>	<u>222,229.43</u>	<u>125,990,945.52</u>
4 FEDERAL FUNDS	<u>81,863,814.00</u>	<u>2,306,681.10</u>	<u>11,272,858.41</u>	<u>13.77</u>	<u>15,552.64</u>	<u>70,575,402.95</u>
BUDGETED EXPENDITURES TOTAL	<u>264,701,164.00</u>	<u>22,558,814.57</u>	<u>67,897,033.46</u>	<u>25.65</u>	<u>237,782.07</u>	<u>196,566,348.47</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	30,750.68	85,702.57	8.33		943,419.43
512100 VACATION LEAVE EXPENSE		2,432.32	11,469.72	0.00		11,469.72-
512200 SICK LEAVE EXPENSE		448.20	2,497.75	0.00		2,497.75-
512300 HOLIDAY LEAVE EXPENSE		1,813.79	5,244.04	0.00		5,244.04-
512400 MILITARY LEAVE EXPENSE		829.99	1,936.64	0.00		1,936.64-
Personal Services Subtotal	1,029,122.00	36,274.98	106,850.72	10.38	0.00	922,271.28
515100 RETIREMENT PLANS EXPENSE		2,716.40	8,001.55	0.00		8,001.55-
515200 FICA EXPENSE		2,555.23	7,538.09	0.00		7,538.09-
515500 HEALTH INSURANCE EXPENSE		5,560.35	16,680.90	0.00		16,680.90-
Major Account 510000 Total	1,029,122.00	47,106.96	139,071.26	13.51	0.00	890,050.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		290.55	511.22	0.00		511.22-
521200 COMM EXP-VOICE/DATA		573.44	901.22	0.00		901.22-
521300 FREIGHT		.09	.44	0.00		.44-
521400 DATA PROCESSING EXPENSE		165.86	257.81	0.00		257.81-
521500 PUBLICATION & PRINT EXPENSE		311.37	352.88	0.00		352.88-
521900 AWARDS EXPENSE		1.01	3.01	0.00		3.01-
522100 DUES & SUBSCRIPTION EXPENSE		2.39	2.39	0.00		2.39-
522300 WARDS OF THE STATE EXP		13.00	13.00	0.00		13.00-
523204 SEWER		1.75	2.59	0.00		2.59-
524600 RENT EXPENSE-BUILDINGS		.72	1.44	0.00		1.44-
524700 RENT EXP-OTHER REAL PROP		3.00	3.00	0.00		3.00-
527200 REP & MAINT-MOTOR VEHICL		45.15	92.26	0.00		92.26-
531100 OFFICE SUPPLIES EXPENSE		93.78	137.30	0.00		137.30-
532100 NON CAPITALIZED EQUIP PU			159.97	0.00		159.97-
533100 HOUSEHOLD & INSTIT EXP		.08	.76	0.00		.76-
534600 ED & RECREATIONAL SUP EX		.71	1.15	0.00		1.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2.68-	5.06-	0.00		5.06
538100 VEHICLE & EQUIP SUPP EXP		63.07	113.66	0.00		113.66-
541500 LEGAL SERVICES EXPENSE		6.00	6.00	0.00		6.00-
541700 LEGAL RELATED EXPENSE		.16-	1.54-	0.00		1.54
547100 EDUCATIONAL SERVICES		2.55	5.79	0.00		5.79-

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547500 MAILING SERVICES		54.40	86.97	0.00		86.97-
548700 REFUSE/RECYCLING		.51-	.45-	0.00		.45
549200 JANITORIAL/SECURITY SERVICES		4.90	7.37	0.00		7.37-
556100 INSURANCE EXPENSE			15.54	0.00		15.54-
556300 SURETY & NOTARY BONDS		.12	.36	0.00		.36-
559100 OTHER OPERATING EXP		.42	3.25	0.00		3.25-
Major Account 520000 Total	0.00	1,631.01	2,672.33	0.00	0.00	2,672.33-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,089.68	1,089.68	0.00		1,089.68-
571800 MEALS - TRAVEL STATUS		759.88	833.04	0.00		833.04-
572100 COMMERCIAL TRANSPORTATION		1,152.90	1,192.90	0.00		1,192.90-
573100 STATE-OWNED TRANSPORT			1,341.25	0.00		1,341.25-
574500 PERSONAL VEHICLE MILEAGE		1,117.10	3,080.11	0.00		3,080.11-
575100 MISC TRAVEL EXPENSES		86.49	86.49	0.00		86.49-
Major Account 570000 Total	0.00	4,206.05	7,623.47	0.00	0.00	7,623.47-
590000 GOVERNMENT AID						
592101 PHYSICAL/MENTAL TREATMEN	2,976,578.00	207,241.87	624,994.32	21.00		2,351,583.68
Major Account 590000 Total	2,976,578.00	207,241.87	624,994.32	21.00	0.00	2,351,583.68
BUDGETED EXPENDITURES TOTAL	<u>4,005,700.00</u>	<u>260,185.89</u>	<u>774,361.38</u>	<u>19.33</u>	<u>0.00</u>	<u>3,231,338.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,864,622.00</u>	<u>190,979.89</u>	<u>554,314.58</u>	<u>29.73</u>		<u>1,310,307.42</u>
4 FEDERAL FUNDS	<u>2,141,078.00</u>	<u>69,206.00</u>	<u>220,046.80</u>	<u>10.28</u>		<u>1,921,031.20</u>
BUDGETED EXPENDITURES TOTAL	<u>4,005,700.00</u>	<u>260,185.89</u>	<u>774,361.38</u>	<u>19.33</u>	<u>0.00</u>	<u>3,231,338.62</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			69.00	0.00	69.00	138.00-
532200 PERSONAL COMPUTING EQUIP			4,850.52	0.00	4,850.52	9,701.04-
532260 VOICE EQUIP			135.27	0.00	135.27	270.54-
Major Account 520000 Total	0.00	0.00	5,054.79	0.00	5,054.79	10,109.58-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,054.79</u>	<u>0.00</u>	<u>5,054.79</u>	<u>10,109.58-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			5,054.79	0.00	5,054.79	10,109.58-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,054.79</u>	<u>0.00</u>	<u>5,054.79</u>	<u>10,109.58-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,994.34-	6,627.27-	0.00		6,627.27
Major Account 480000 Total	0.00	1,994.34-	6,627.27-	0.00	0.00	6,627.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,994.34-</u>	<u>6,627.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,627.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		913.48-	2,606.27-	0.00		2,606.27
4 FEDERAL FUNDS		1,080.86-	4,021.00-	0.00		4,021.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,994.34-</u>	<u>6,627.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,627.27</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		39.20-	106.34-	0.00		106.34
Major Account 470000 Total	0.00	39.20-	106.34-	0.00	0.00	106.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55.07-	157.12-	0.00		157.12
Major Account 480000 Total	0.00	55.07-	157.12-	0.00	0.00	157.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>94.27-</u>	<u>263.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>263.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		39.20-	106.34-	0.00		106.34
4 FEDERAL FUNDS		55.07-	157.12-	0.00		157.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>94.27-</u>	<u>263.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>263.46</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,919,756.99	5,808,675.15	17.75		26,911,211.23
511200 TEMPORARY SALARIES-WAGES		99,037.91	273,677.81	0.00		273,677.81-
511300 OVERTIME PAYMENTS		639,897.69	1,962,534.59	0.00		1,962,534.59-
511400 ON CALL PAY		3,894.30	11,379.87	0.00		11,379.87-
511500 SHIFT DIFFERENTIAL PYMT		137,980.99	427,379.14	0.00		427,379.14-
511800 COMP TIME PAYMENT		25,684.14	86,632.54	0.00		86,632.54-
512100 VACATION LEAVE EXPENSE		141,156.30	448,425.46	0.00		448,425.46-
512200 SICK LEAVE EXPENSE		127,681.63	337,921.51	0.00		337,921.51-
512300 HOLIDAY LEAVE EXPENSE		118,281.63	348,305.79	0.00		348,305.79-
512400 MILITARY LEAVE EXPENSE		710.33	1,781.53	0.00		1,781.53-
512500 FUNERAL LEAVE EXPENSE		5,020.99	9,334.47	0.00		9,334.47-
512600 CIVIL LEAVE EXPENSE		475.71	475.71	0.00		475.71-
512700 INJURY LEAVE EXPENSE		5,329.47	10,396.89	0.00		10,396.89-
Personal Services Subtotal	32,719,886.38	3,224,908.08	9,726,920.46	29.73	0.00	22,992,965.92
515100 RETIREMENT PLANS EXPENSE	2,460,614.00	228,961.91	689,361.05	28.02		1,771,252.95
515200 FICA EXPENSE	2,489,153.00	230,376.42	696,229.48	27.97		1,792,923.52
515500 HEALTH INSURANCE EXPENSE	7,410,793.00	353,160.61	1,071,643.27	14.46		6,339,149.73
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	4,037,407.02	12,184,154.26	26.87	0.00	33,158,292.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,500.00	434.61	1,215.72	14.30		7,284.28
521200 COMM EXP-VOICE/DATA	65,000.00			0.00		65,000.00
521291 COM EXPENSE - VIDEO	10,500.00	994.08	2,892.01	27.54		7,607.99
521300 FREIGHT		256.43	667.86	0.00	200.98	868.84-
521400 DATA PROCESSING EXPENSE	360,000.00	1,001.46	49,425.49	13.73		310,574.51
521440 CIO - SOFTWARE	1,000.00			0.00		1,000.00
521450 CIO HARDWARE PURCH			44,930.76	0.00		44,930.76-
521480 CIO - CONTRACT	250,000.00	123.08	123.08	.05		249,876.92
521500 PUBLICATION & PRINT EXPENSE	80,500.00	750.00	20,744.21	25.77		59,755.79
521900 AWARDS EXPENSE	6,200.00	700.00	700.00	11.29		5,500.00
522100 DUES & SUBSCRIPTION EXPENSE	35,500.00	700.80	3,648.57	10.28		31,851.43

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Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	15,700.00	10,146.00	10,867.00	69.22		4,833.00
522300 WARDS OF THE STATE EXP	1,900.00	163.05	243.08	12.79		2,143.08
522600 JOB APPLICANT EXPENSE	5,400.00	1,080.00	1,440.00	26.67		3,960.00
522601 PRE-EMPLOYMENT PHYSICALS	5,400.00	820.52	1,202.32	22.27		4,197.68
522800 E-COMMERCE OPER EXP	1,000.00			0.00		1,000.00
523500 PROMPT PAY INTEREST	100.00			0.00		100.00
523900 SEE CHART OF ACCOUNTS		74.08	74.08	0.00		74.08
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	105,460.26	27.91		272,362.74
525500 RENT EXP-OTHER PERS PROP	5,000.00			0.00		5,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	100,000.00	28,526.15	36,739.85	36.74	28,877.51	34,382.64
527200 REP & MAINT-MOTOR VEHICL	5,000.00		356.42	7.13		4,643.58
527300 REP & MAINT-MEDICAL EQUI	325,000.00	215,698.66	216,428.63	66.59	360.82	108,210.55
527500 REPAIRS & MAINT-COMM EQUIP	10,000.00			0.00		10,000.00
527600 REP & MAINT-HOUSE/INST E	180,500.00	3,040.76	10,655.17	5.90	66,853.26	102,991.57
531100 OFFICE SUPPLIES EXPENSE	148,350.00	6,249.17	38,756.88	26.13	1,680.39	107,912.73
531200 SEE CHART OF ACCOUNTS	500.00	182.12	307.20	61.44		192.80
532100 NON CAPITALIZED EQUIP PU	26,000.00	488.00	6,195.80	23.83	160,191.46	140,387.26
532200 PERSONAL COMPUTING EQUIP	35,800.00	120.66	545.52	1.52	6,871.71	28,382.77
532260 VOICE EQUIP	500.00		14.51	2.90		485.49
532280 VIDEO EQUIP	5,100.00		17.51	.34		5,082.49
533100 HOUSEHOLD & INSTIT EXP	236,250.00	45,575.87	154,739.75	65.50	99,463.78	17,953.53
533102 ATTENDS & DISPOSABLE ITME	1,500.00	382.68	402.68	26.85	515.10	582.22
533900 FOOD EXPENSE	715,000.00	99,507.58	264,747.39	37.03	13,866.33	436,386.28
534500 AGRICULTURAL SUPPLIES EXP	250.00		550.74	220.30		300.74
534600 ED & RECREATIONAL SUP EX	37,250.00	2,525.95	11,244.03	30.19	11,107.01	14,898.96
534700 ENG TECH & COMM SUP EXP	10,000.00		156,779.45	1567.79	46,211.06	192,990.51
535100 MEDICAL SUPPLIES	2,087,500.00	159,455.91	564,341.35	27.03	26,933.65	1,496,225.00
535101 MEDICAL SUPPLIES-OTHER	102,500.00	14,158.96	82,601.24	80.59	12,467.97	7,430.79
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	130.00	436.25	4.36		9,563.75
539500 PURCHASING CARD SUSPENSE	10,000.00			0.00		10,000.00
541100 ACCTG & AUDITING SERVICES	400,750.00			0.00		400,750.00
541200 PURCHASING ASSESSMENT	10,000.00			0.00		10,000.00
541500 LEGAL SERVICES EXPENSE	250.00		1,200.00	480.00		950.00
541700 LEGAL RELATED EXPENSE	250.00			0.00		250.00
541800 LEGAL SERV - EMPLOYEE REIMBURS	250.00			0.00		250.00
541900 SEE CHART OF ACCOUNTS	250.00			0.00		250.00
542500 ENG & ARCH SERVICES	250,000.00			0.00		250,000.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS	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
544100 PHYSICIAN SERVICES	121,750.00	12,284.49	37,327.01	30.66		84,422.99
544101 PHYSICAL THERAPY CONTRACT	30,750.00		1,167.85	3.80		29,582.15
544102 GLASSES DENTURES APP	5,750.00	443.97	1,474.86	25.65		4,275.14
544200 NURSING SERVICES	8,375,000.00	1,168,207.16	2,918,861.13	34.85	27,723.14	5,428,415.73
544300 PSYCHOLOGICAL SERVICES	1,403,000.00	94,980.25	299,058.20	21.32	48.00	1,103,893.80
544400 HOSPITAL SERVICES	651,500.00	24,022.88	157,402.44	24.16		494,097.56
544500 PHARMACY SERVICES	250.00			0.00		250.00
544600 OPTICAL SERVICES	35,150.00	8,726.36	22,674.27	64.51		12,475.73
544700 AUDIOLOGY SERVICES	15,250.00	265.33	1,079.69	7.08		14,170.31
544800 AMBULANCE SERVICES	8,250.00			0.00		8,250.00
544900 DENTAL SERVICES	36,250.00	2,235.00	6,690.00	18.46		29,560.00
545000 LABORATORY SERVICES	200,250.00	26,014.28	45,047.65	22.50		155,202.35
545200 MEDICAL ASSESSMENT SERV	100,300.00	4,653.82	40,657.18-	40.54-		140,957.18
547100 EDUCATIONAL SERVICES	16,000.00			0.00		16,000.00
547300 INTERPETER SERVICES	400,550.00	29,413.75	71,036.25	17.73	887.00	328,626.75
547906 VERIFICATIONS	2,100.00	1,086.30	2,004.80	95.47		95.20
548700 REFUSE/RECYCLING	3,250.00	280.56	901.12	27.73	1.36	2,347.52
549100 LAUNDRY SERVICES	68,000.00		9,707.04	14.28		58,292.96
549200 JANITORIAL/SECURITY SERVICES	160,000.00	6,643.00	194,049.00	121.28		34,049.00-
549500 HAZARDOUS WASTE DISPOSAL	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	15,000.00	1,956.00	6,117.06	40.78	40,538.21	31,655.27-
554903 RENTAL/MTNCE CONTRACT-DAS	2,424,476.00	222,243.67	666,731.01	27.50		1,757,744.99
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEE	250.00		971.56	388.62		721.56-
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	0.00		40.00-
559100 OTHER OPERATING EXP	38,000.00	978.75	978.75	2.58	1,600.00	35,421.25
Major Account 520000 Total	20,678,849.00	2,232,875.57	6,192,871.16	29.95	547,070.53	13,938,907.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,350.00	1,644.70	4,466.56	70.34		1,883.44
571600 MEALS-NOT TRAVEL STATUS	500.00		28.44	5.69		471.56

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 MEALS - TRAVEL STATUS	1,000.00	233.81	865.94	86.59		134.06
572100 COMMERCIAL TRANSPORTATION	5,350.00	2,130.00	2,365.99	44.22		2,984.01
573100 STATE-OWNED TRANSPORT	15,350.00			0.00		15,350.00
574500 PERSONAL VEHICLE MILEAGE	3,350.00		1,764.05	52.66		1,585.95
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	1,000.00		110.00	11.00		890.00
Major Account 570000 Total	34,900.00	4,008.51	9,600.98	27.51	0.00	25,299.02
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			17,366.64	0.00		17,366.64-
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	194,847.57	194,847.57-
Major Account 580000 Total	0.00	0.00	17,366.64	0.00	194,847.57	212,214.21-
BUDGETED EXPENDITURES TOTAL	66,056,195.38	6,274,291.10	18,403,993.04	27.86	741,918.10	46,910,284.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	60,725,835.38	6,004,857.93	18,006,474.82	29.65	713,908.00	42,005,452.56
2 CASH FUNDS	2,989,727.00	261,100.23	378,366.87	12.66	22,004.80	2,589,355.33
4 FEDERAL FUNDS	2,340,633.00	8,332.94	19,151.35	.82	6,005.30	2,315,476.35
BUDGETED EXPENDITURES TOTAL	66,056,195.38	6,274,291.10	18,403,993.04	27.86	741,918.10	46,910,284.24
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		464,306.98-	707,286.29-	0.00		707,286.29
461501 ONE TIME MEDICAID PYMT			1,518,189.88-	0.00		1,518,189.88
Major Account 460000 Total	0.00	464,306.98-	2,225,476.17-	0.00	0.00	2,225,476.17
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		77.00-	171.00-	0.00		171.00
471118 MTNCE-MEDICARE		46,554.41-	46,554.41-	0.00		46,554.41
471119 MTNCE-TRUST FUNDS		10,053.00-	40,681.56-	0.00		40,681.56
471120 MTNCE-INSURANCE		3,015.24-	3,015.24-	0.00		3,015.24

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471127 MEDICARE B		573.98-	732.41-	0.00		732.41
471134 MEDICARE D		1,359.68-	7,028.04-	0.00		7,028.04
471142 CO PATIENTS-STATE INSTITUTE		55,971.04-	164,989.61-	0.00		164,989.61
471147 MAINTENANCE OF RESIDENTS		14,372.27-	41,938.09-	0.00		41,938.09
Major Account 470000 Total	0.00	131,976.62-	305,110.36-	0.00	0.00	305,110.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,527.29-	11,162.52-	0.00		11,162.52
484500 REIMB NON-GOVT SOURCES		22.23-	737.30-	0.00		737.30
Major Account 480000 Total	0.00	5,549.52-	11,899.82-	0.00	0.00	11,899.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>601,833.12-</u>	<u>2,542,486.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,542,486.35</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		83,825.69-	253,460.33-	0.00		253,460.33
4 FEDERAL FUNDS		518,007.43-	2,289,026.02-	0.00		2,289,026.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>601,833.12-</u>	<u>2,542,486.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,542,486.35</u>

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Program 365 MENTAL HEALTH

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,544,700.00	490,410.74	1,499,905.69	17.55		7,044,794.31
511200 TEMPORARY SALARIES-WAGES			6,752.63	0.00		6,752.63-
511300 OVERTIME PAYMENTS		35,247.35	117,802.28	0.00		117,802.28-
511400 ON CALL PAY		4,039.86	11,407.99	0.00		11,407.99-
511500 SHIFT DIFFERENTIAL PYMT		23,937.23	76,097.88	0.00		76,097.88-
511800 COMP TIME PAYMENT		14,154.71	47,535.57	0.00		47,535.57-
512100 VACATION LEAVE EXPENSE		25,129.65	75,532.12	0.00		75,532.12-
512200 SICK LEAVE EXPENSE		26,668.86	65,996.05	0.00		65,996.05-
512300 HOLIDAY LEAVE EXPENSE		27,711.05	80,746.45	0.00		80,746.45-
512400 MILITARY LEAVE EXPENSE			948.37	0.00		948.37-
512500 FUNERAL LEAVE EXPENSE		3,699.42	5,851.35	0.00		5,851.35-
512700 INJURY LEAVE EXPENSE		817.56	817.56	0.00		817.56-
Personal Services Subtotal	8,544,700.00	651,816.43	1,989,393.94	23.28	0.00	6,555,306.06
515100 RETIREMENT PLANS EXPENSE	657,280.00	50,031.11	152,471.56	23.20		504,808.44
515200 FICA EXPENSE	653,570.00	47,494.55	145,272.35	22.23		508,297.65
515500 HEALTH INSURANCE EXPENSE	1,034,000.00	89,641.13	266,401.51	25.76		767,598.49
516400 UNEMPLOYM COMP INS EXP	3,000.00		1,490.42	49.68		1,509.58
516500 WORKERS COMP PREMIUMS	93,450.00			0.00		93,450.00
Major Account 510000 Total	10,986,000.00	838,983.22	2,555,029.78	23.26	0.00	8,430,970.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,150.00		533.12	24.80		1,616.88
521400 DATA PROCESSING EXPENSE	55,000.00	2,620.53	13,322.80	24.22		41,677.20
521455 CIO HARDWARE LEASE	10,400.00		859.00	8.26		9,541.00
521500 PUBLICATION & PRINT EXPENSE	8,100.00		2,461.82	30.39		5,638.18
522100 DUES & SUBSCRIPTION EXPENSE	1,635.00	637.89	691.89	42.32	673.21	269.90
522200 CONFERENCE REGISTRATION	5,250.00	1,299.00	2,941.00	56.02	262.00	2,047.00
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	830.16	1,738.68	40.43		2,561.32
524600 RENT EXPENSE-BUILDINGS	414,010.00	34,299.84	102,899.52	24.85		311,110.48
524900 RENT EXP-DUPR SURCHARGE	663,358.00	55,279.83	165,839.49	25.00		497,518.51
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00		5,027.98	12.57		34,972.02

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Program 371 YRTC-GENEVA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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				0.00	428.00-	428.00
527200 REP & MAINT-MOTOR VEHICL	14,000.00			0.00		14,000.00
527600 REP & MAINT-HOUSE/INST E	3,400.00	315.00	3,769.50	110.87	315.00	684.50-
527980 VIDEO EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
527990 RADIO EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	33,800.00	3,711.21	11,937.53	35.32	32.48	21,829.99
531200 SEE CHART OF ACCOUNTS	200.00			0.00	23.00	177.00
532100 NON CAPITALIZED EQUIP PU	44,000.00	1,529.99	6,129.51	13.93	1,660.24	36,210.25
532200 PERSONAL COMPUTING EQUIP	7,750.00		3,257.40	42.03	1,616.82	2,875.78
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	0.00		29.29-
532290 RADIO EQUIP	12,000.00	40,860.88	44,366.23	369.72	3,401.40	35,767.63-
533100 HOUSEHOLD & INSTIT EXP	78,000.00	3,284.18	29,519.27	37.85	3,321.44	45,159.29
533900 FOOD EXPENSE	161,500.00	13,740.15	40,824.61	25.28	850.77	119,824.62
534600 ED & RECREATIONAL SUP EX	19,000.00	1,790.95	7,252.57	38.17	2,626.95	9,120.48
534800 CONSTRUCTION & MAINT SUPPLIES			514.80	0.00		514.80-
535100 MEDICAL SUPPLIES	10,150.00	441.29	2,605.87	25.67	636.11	6,908.02
535101 MEDICAL SUPPLIES-OTHER				0.00	1.00	1.00-
538100 VEHICLE & EQUIP SUPP EXP	15,500.00	1,092.93	2,397.30	15.47		13,102.70
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	1,066.64	13,223.64	38.33		21,276.36
544300 PSYCHOLOGICAL SERVICES		374.00	374.00	0.00		374.00-
544400 HOSPITAL SERVICES	15,500.00		12,222.39	78.85		3,277.61
544500 PHARMACY SERVICES	63,500.00	7,244.86	17,978.45	28.31		45,521.55
544600 OPTICAL SERVICES	8,100.00	102.00	1,614.50	19.93		6,485.50
544900 DENTAL SERVICES	49,500.00	2,035.94	8,545.90	17.26		40,954.10
545000 LABORATORY SERVICES	15,500.00	1,580.65	2,624.15	16.93		12,875.85
547100 EDUCATIONAL SERVICES	10,500.00			0.00		10,500.00
547300 INTERPETER SERVICES		2,034.70	2,034.70	0.00		2,034.70-
547400 SEE CHART OF ACCOUNTS		800.00	1,600.00	0.00		1,600.00-
547906 VERIFICATIONS	900.00	449.00	568.00	63.11		332.00
548700 REFUSE/RECYCLING	150.00		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

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Program 371 YRTC-GENEVA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,000.00	300.00	1,339.40	33.49		2,660.60
554100 SEE CHART OF ACCOUNTS	1,600.00	785.48	1,428.22	89.26		171.78
554110 VOICE SERVICES	6,000.00		500.00	8.33		5,500.00
554900 OTHER CONTRACTUAL SERVICE	16,500.00			0.00		16,500.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,264,839.00	105,403.25	316,209.75	25.00		948,629.25
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	287,778.00	1,450.00	10,868.00	3.78	.60	276,909.40
Major Account 520000 Total	3,566,300.00	285,360.35	840,083.72	23.56	15,711.90	2,710,504.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,750.00	846.00	1,140.00	16.89		5,610.00
572100 COMMERCIAL TRANSPORTATION		297.96	297.96	0.00		297.96-
Major Account 570000 Total	6,750.00	1,143.96	1,437.96	21.30	0.00	5,312.04
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	25.59-	25.59
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ	30,000.00		23,800.00	79.33		6,200.00
Major Account 580000 Total	35,000.00	0.00	23,800.00	68.00	25.59-	11,225.59
BUDGETED EXPENDITURES TOTAL	14,594,050.00	1,125,487.53	3,420,351.46	23.44	15,686.31	11,158,012.23

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	13,929,050.00	1,115,038.33	3,392,326.17	24.35	15,686.31	10,521,037.52
2 CASH FUNDS	410,000.00	10,449.20	28,025.29	6.84		381,974.71
4 FEDERAL FUNDS	255,000.00			0.00		255,000.00
BUDGETED EXPENDITURES TOTAL	14,594,050.00	1,125,487.53	3,420,351.46	23.44	15,686.31	11,158,012.23

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,584,391.00	522,662.93	1,620,228.99	16.90		7,964,162.01
511200 TEMPORARY SALARIES-WAGES		7,598.29	29,855.12	0.00		29,855.12-
511300 OVERTIME PAYMENTS		87,304.24	273,763.75	0.00		273,763.75-
511400 ON CALL PAY		2,773.34	7,746.74	0.00		7,746.74-
511500 SHIFT DIFFERENTIAL PYMT		27,672.57	91,326.46	0.00		91,326.46-
511800 COMP TIME PAYMENT		4,401.65	21,157.48	0.00		21,157.48-
512100 VACATION LEAVE EXPENSE		31,240.69	94,167.97	0.00		94,167.97-
512200 SICK LEAVE EXPENSE		23,070.15	49,966.71	0.00		49,966.71-
512300 HOLIDAY LEAVE EXPENSE		25,573.83	74,948.57	0.00		74,948.57-
512400 MILITARY LEAVE EXPENSE		1,223.43	3,228.52	0.00		3,228.52-
512500 FUNERAL LEAVE EXPENSE		848.45	3,099.27	0.00		3,099.27-
512700 INJURY LEAVE EXPENSE			1,244.17	0.00		1,244.17-
Personal Services Subtotal	9,584,391.00	734,369.57	2,270,733.75	23.69	0.00	7,313,657.25
515100 RETIREMENT PLANS EXPENSE	751,015.00	56,261.87	174,511.94	23.24		576,503.06
515200 FICA EXPENSE	698,620.00	53,251.11	165,072.33	23.63		533,547.67
515500 HEALTH INSURANCE EXPENSE	1,280,665.00	110,486.77	334,358.65	26.11		946,306.35
516500 WORKERS COMP PREMIUMS	98,000.00			0.00		98,000.00
Major Account 510000 Total	12,412,691.00	954,369.32	2,944,676.67	23.72	0.00	9,468,014.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,800.00		3,456.00	50.82		3,344.00
521400 DATA PROCESSING EXPENSE	53,000.00	674.52	13,954.65	26.33		39,045.35
521420 CIO - COMPUTING			506.60	0.00		506.60-
521500 PUBLICATION & PRINT EXPENSE	16,100.00		3,666.15	22.77		12,433.85
521900 AWARDS EXPENSE	110.00		194.55	176.86		84.55-
522000 1099 AWARDS			165.20	0.00		165.20-
522100 DUES & SUBSCRIPTION EXPENSE	12,295.00	4,740.00	5,648.75	45.94		6,646.25
522200 CONFERENCE REGISTRATION	6,850.00	3,274.25	6,318.41	92.24	40.00	491.59
522300 WARDS OF THE STATE EXP	45,000.00	182.17	4,170.94	9.27	450.00	40,379.06
522600 JOB APPLICANT EXPENSE	20,000.00			0.00	1,224.00	18,776.00
522601 PRE-EMPLOYMENT PHYSICALS	7,000.00	820.26	2,386.58	34.09		4,613.42
524600 RENT EXPENSE-BUILDINGS	500.00	5.00	5.00	1.00		495.00
524900 RENT EXP-DUPR SURCHARGE	178,050.00	14,837.50	44,512.50	25.00		133,537.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2023
As of 09/30/23

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200,000.00		3,063.72	1.53	14,930.00	182,006.28
527200 REP & MAINT-MOTOR VEHICL	9,000.00	92.49	92.49	1.03		8,907.51
527300 REP & MAINT-MEDICAL EQUI	1,200.00		509.01	42.42		690.99
527301 MEDICAL EQUIPMENT	2,000.00	15.00-	45.00-	2.25-		2,045.00
527600 REP & MAINT-HOUSE/INST E	5,500.00	202.38	624.67	11.36		4,875.33
527900 SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
527980 VIDEO EQUIP REPAIR & MAINT			5,028.53	0.00		5,028.53-
527990 RADIO EQUIP REPAIR & MAINT	14,000.00	10,008.66	13,898.09	99.27	7,173.27	7,071.36-
531100 OFFICE SUPPLIES EXPENSE	19,725.00	624.57	7,111.32	36.05		12,613.68
531200 SEE CHART OF ACCOUNTS		92.10	120.39	0.00	23.00	143.39-
532100 NON CAPITALIZED EQUIP PU	25,200.00		1,912.88	7.59	1,326.00	21,961.12
532200 PERSONAL COMPUTING EQUIP	12,500.00		11,244.86	89.96	1,616.84	361.70-
532260 VOICE EQUIP			45.09	0.00	45.09	90.18-
532280 VIDEO EQUIP	5,000.00			0.00		5,000.00
532290 RADIO EQUIP	10,000.00	6,549.80	6,668.40	66.68		3,331.60
533100 HOUSEHOLD & INSTIT EXP	85,400.00	8,351.04	16,424.91	19.23	4,332.63	64,642.46
533101 INMATE CLOTHING	29,600.00	2,983.57	6,844.14	23.12	267.92	22,487.94
533900 FOOD EXPENSE	425,000.00	30,727.58	117,743.59	27.70	46.02	307,210.39
534600 ED & RECREATIONAL SUP EX	61,220.00	980.30	3,040.03	4.97	356.80	57,823.17
534800 CONSTRUCTION & MAINT SUPPLIES	5,000.00	53.13-	761.64	15.23		4,238.36
534900 MISCELLANEOUS SUPPLIES EXPENSE			20.00-	0.00		20.00
535100 MEDICAL SUPPLIES	19,300.00	967.22	2,473.07	12.81	34.40	16,792.53
538100 VEHICLE & EQUIP SUPP EXP	20,250.00	2,006.76	5,972.22	29.49		14,277.78
541100 ACCTG & AUDITING SERVICES	60,000.00		14,050.00	23.42		45,950.00
541200 PURCHASING ASSESSMENT	4,500.00			0.00		4,500.00
542200 TEMP SERV - OUTSIDE				0.00	428.75	428.75-
543100 IT CONSULTING-APPLICATIONS	55,000.00			0.00		55,000.00
544100 PHYSICIAN SERVICES	40,000.00	11,503.31	18,217.31	45.54	817.50	20,965.19
544300 PSYCHOLOGICAL SERVICES	48,000.00		10,800.00	22.50		37,200.00
544400 HOSPITAL SERVICES	75,000.00	805.20-	136.80	.18		74,863.20
544500 PHARMACY SERVICES	90,000.00	16,841.21	43,504.54	48.34		46,495.46
544600 OPTICAL SERVICES	20,000.00	1,786.00	3,910.50	19.55		16,089.50
544900 DENTAL SERVICES	65,000.00	5,800.80	11,751.99	18.08		53,248.01
545000 LABORATORY SERVICES	25,000.00	1,123.52	6,100.05	24.40		18,899.95
547100 EDUCATIONAL SERVICES	68,000.00			0.00		68,000.00
547300 INTERPETER SERVICES	500.00			0.00		500.00
547400 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
547906 VERIFICATIONS	1,300.00	55.00	158.00	12.15		1,142.00
548700 REFUSE/RECYCLING	300.00	24.88	161.04	53.68		138.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2023
As of 09/30/23

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549500 HAZARDOUS WASTE DISPOSAL	1,750.00		90.00	5.14		1,660.00
552102 MEMBERS WAGES	14,000.00	1,018.14	3,019.40	21.57		10,980.60
554100 SEE CHART OF ACCOUNTS	5,000.00	364.82	1,955.47	39.11		3,044.53
554110 VOICE SERVICES	4,000.00	442.70	442.70	11.07		3,557.30
554900 OTHER CONTRACTUAL SERVICE	108,230.00	1,680.00	2,300.00	2.13		105,930.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,027,447.00	85,620.58	256,861.74	25.00		770,585.26
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	28,650.00	316.00	316.00	1.10	671.79	27,662.21
556100 INSURANCE EXPENSE	20,750.00			0.00		20,750.00
559100 OTHER OPERATING EXP	2,715.00		5,405.50	199.10		2,690.50-
Major Account 520000 Total	3,083,242.00	213,823.80	667,680.42	21.66	33,784.01	2,381,777.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,900.00		1,176.00	10.79		9,724.00
571800 MEALS - TRAVEL STATUS	200.00	123.50-	562.53	281.27		362.53-
572100 COMMERCIAL TRANSPORTATION		723.61	2,077.30	0.00		2,077.30-
574500 PERSONAL VEHICLE MILEAGE			165.06	0.00		165.06-
575100 MISC TRAVEL EXPENSES			78.00	0.00		78.00-
Major Account 570000 Total	11,100.00	600.11	4,058.89	36.57	0.00	7,041.11
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	41,000.00		40,999.00	100.00		1.00
586900 OTHER FIXED ASSETS	77,144.00			0.00		77,144.00
Major Account 580000 Total	118,144.00	0.00	40,999.00	34.70	0.00	77,145.00
BUDGETED EXPENDITURES TOTAL	15,625,177.00	1,168,793.23	3,657,414.98	23.41	33,784.01	11,933,978.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,209,069.00	1,117,743.79	3,507,659.20	24.69	33,784.01	10,667,625.79
2 CASH FUNDS	790,555.00	51,049.44	149,755.78	18.94		640,799.22
4 FEDERAL FUNDS	625,553.00			0.00		625,553.00
BUDGETED EXPENDITURES TOTAL	15,625,177.00	1,168,793.23	3,657,414.98	23.41	33,784.01	11,933,978.01

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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>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		12,419.37-	137,337.79-	0.00		137,337.79
Major Account 460000 Total	0.00	12,419.37-	137,337.79-	0.00	0.00	137,337.79
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		164.92-	525.12-	0.00		525.12
474100 GENERAL BUSINESS FEES			.91-	0.00		.91
Major Account 470000 Total	0.00	164.92-	526.03-	0.00	0.00	526.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,256.99-	3,822.72-	0.00		3,822.72
Major Account 480000 Total	0.00	1,256.99-	3,822.72-	0.00	0.00	3,822.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			590,000.00-	0.00		590,000.00
Major Account 490000 Total	0.00	0.00	590,000.00-	0.00	0.00	590,000.00
BUDGETED REVENUE TOTAL	0.00	13,841.28-	731,686.54-	0.00	0.00	731,686.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		661.99-	591,943.17-	0.00		591,943.17
4 FEDERAL FUNDS		13,179.29-	139,743.37-	0.00		139,743.37
BUDGETED REVENUE TOTAL	0.00	13,841.28-	731,686.54-	0.00	0.00	731,686.54

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	746,818.85	2,190,433.93	8.12		24,778,296.07
511200 TEMPORARY SALARIES-WAGES		16,521.13	55,233.17	0.00		55,233.17-
511300 OVERTIME PAYMENTS		162,811.79	485,276.37	0.00		485,276.37-
511400 ON CALL PAY		1,339.66	3,279.35	0.00		3,279.35-
511500 SHIFT DIFFERENTIAL PYMT		80,449.36	244,093.59	0.00		244,093.59-
511800 COMP TIME PAYMENT		7,449.20	28,594.47	0.00		28,594.47-
512100 VACATION LEAVE EXPENSE		71,774.73	232,039.48	0.00		232,039.48-
512200 SICK LEAVE EXPENSE		44,642.09	140,517.39	0.00		140,517.39-
512300 HOLIDAY LEAVE EXPENSE		43,894.29	130,576.72	0.00		130,576.72-
512500 FUNERAL LEAVE EXPENSE		1,507.95	11,252.64	0.00		11,252.64-
512600 CIVIL LEAVE EXPENSE		64.26	64.26	0.00		64.26-
512700 INJURY LEAVE EXPENSE			945.50	0.00		945.50-
Personal Services Subtotal	26,968,730.00	1,177,273.31	3,522,306.87	13.06	0.00	23,446,423.13
515100 RETIREMENT PLANS EXPENSE		86,233.96	258,251.85	0.00		258,251.85-
515200 FICA EXPENSE		82,522.21	249,268.03	0.00		249,268.03-
515500 HEALTH INSURANCE EXPENSE		211,346.37	648,214.14	0.00		648,214.14-
516400 UNEMPLOYM COMP INS EXP			5,274.66	0.00		5,274.66-
Major Account 510000 Total	26,968,730.00	1,557,375.85	4,683,315.55	17.37	0.00	22,285,414.45
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			45,450.64	0.00		45,450.64-
521400 DATA PROCESSING EXPENSE		421.17	1,216.40	0.00		1,216.40-
521420 CIO - COMPUTING			176.80	0.00		176.80-
521500 PUBLICATION & PRINT EXPENSE		497.45	19,327.18	0.00	14,698.80	34,025.98-
522100 DUES & SUBSCRIPTION EXPENSE		18.00	358.93	0.00		358.93-
522300 WARDS OF THE STATE EXP		696.12	2,700.13	0.00		2,700.13-
522600 JOB APPLICANT EXPENSE				0.00	5,334.45-	5,334.45
522601 PRE-EMPLOYMENT PHYSICALS		218.90	447.98	0.00		447.98-
524600 RENT EXPENSE-BUILDINGS		90.00	270.00	0.00		270.00-
524700 RENT EXP-OTHER REAL PROP			486.00	0.00		486.00-
524900 RENT EXP-DUPR SURCHARGE		55,915.55	167,746.65	0.00		167,746.65-
527200 REP & MAINT-MOTOR VEHICL		3,252.57	25,417.72	0.00	11,988.54	37,406.26-
527300 REP & MAINT-MEDICAL EQUI		408.33	1,633.32	0.00	560.70	2,194.02-

STATE OF NEBRASKA
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Accounting Division
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Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REPAIRS & MAINT-COMM EQUIP			165.00	0.00	1,438.85	1,603.85-
527600 REP & MAINT-HOUSE/INST E		4,215.50	9,272.28	0.00	5,215.00	14,487.28-
531100 OFFICE SUPPLIES EXPENSE		342.40	8,632.66	0.00	126.45	8,759.11-
531200 SEE CHART OF ACCOUNTS		989.00	1,271.60	0.00		1,271.60-
532100 NON CAPITALIZED EQUIP PU			43,526.32	0.00	165,561.92	209,088.24-
532200 PERSONAL COMPUTING EQUIP		69,524.12	125,510.77	0.00		125,510.77-
532260 VOICE EQUIP		1,938.87	1,938.87	0.00		1,938.87-
532290 RADIO EQUIP			6,626.10	0.00	3,534.40	10,160.50-
533100 HOUSEHOLD & INSTIT EXP		11,425.59	43,412.23	0.00	2,909.14	46,321.37-
533102 ATTENDS & DISPOSABLE ITME		5,465.80	20,359.00	0.00		20,359.00-
533900 FOOD EXPENSE		23,385.14	74,731.78	0.00		74,731.78-
534500 AGRICULTURAL SUPPLIES EXP			775.00	0.00		775.00-
534600 ED & RECREATIONAL SUP EX		4,704.29	19,529.22	0.00	1,508.93	21,038.15-
534800 CONSTRUCTION & MAINT SUPPLIES		2,537.49	5,526.94	0.00	186.85	5,713.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,179.47	0.00		1,179.47-
535100 MEDICAL SUPPLIES		8,579.22	27,208.23	0.00	1,895.18	29,103.41-
535101 MEDICAL SUPPLIES-OTHER		14,867.15	44,814.58	0.00	2,111.37	46,925.95-
538100 VEHICLE & EQUIP SUPP EXP		4,802.61	12,475.26	0.00	558.45	13,033.71-
544100 PHYSICIAN SERVICES		7,250.00	11,375.00	0.00		11,375.00-
544200 NURSING SERVICES	14,824,804.00	164,584.05	785,016.19	5.30		14,039,787.81
544400 HOSPITAL SERVICES		26.07	121.66	0.00		121.66-
545000 LABORATORY SERVICES		465.08	1,377.24	0.00		1,377.24-
547906 VERIFICATION		1,203.25	2,961.50	0.00		2,961.50-
548700 REFUSE/RECYCLING		69.60	210.88	0.00		210.88-
549100 LAUNDRY SERVICES		3,966.60	10,326.72	0.00		10,326.72-
549500 HAZARDOUS WASTE DISPOSAL			60.00	0.00		60.00-
554903 RENTAL/MTNCE CONTRACT-DAS		264,555.80	796,869.80	0.00		796,869.80-
Major Account 520000 Total	14,824,804.00	656,415.72	2,320,506.05	15.65	206,960.13	12,297,337.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			98.00	0.00		98.00-
Major Account 570000 Total	0.00	0.00	98.00	0.00	0.00	98.00-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		12,598.75	27,438.75	0.00		27,438.75-
Major Account 580000 Total	0.00	12,598.75	27,438.75	0.00	0.00	27,438.75-

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	41,793,534.00	2,226,390.32	7,031,358.35	16.82	206,960.13	34,555,215.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,989,467.00	879,136.27	2,499,994.09	17.87	27,677.97	11,461,794.94
2 CASH FUNDS	2,711,509.00	55,915.55	167,746.65	6.19		2,543,762.35
4 FEDERAL FUNDS	25,092,558.00	1,291,338.50	4,363,617.61	17.39	179,282.16	20,549,658.23
BUDGETED EXPENDITURES TOTAL	41,793,534.00	2,226,390.32	7,031,358.35	16.82	206,960.13	34,555,215.52
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,539,985.86-	3,581,883.11-	0.00		3,581,883.11
Major Account 460000 Total	0.00	1,539,985.86-	3,581,883.11-	0.00	0.00	3,581,883.11
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS		78,361.46-	236,960.89-	0.00		236,960.89
471120 MTNCE-INSURANCE		49.48-	196.24-	0.00		196.24
471127 MEDICARE B		1,570.82-	4,094.06-	0.00		4,094.06
471142 CO PATIENTS-STATE INST		6,780.00-	19,762.00-	0.00		19,762.00
471147 MAINTENANCE OF RESIDEN		7,147.90-	21,282.34-	0.00		21,282.34
Major Account 470000 Total	0.00	93,909.66-	282,295.53-	0.00	0.00	282,295.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35,460.50-	106,493.00-	0.00		106,493.00
Major Account 480000 Total	0.00	35,460.50-	106,493.00-	0.00	0.00	106,493.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			306,976.16	0.00		306,976.16-
Major Account 490000 Total	0.00	0.00	306,976.16	0.00	0.00	306,976.16-
BUDGETED REVENUE TOTAL	0.00	1,669,356.02-	3,663,695.48-	0.00	0.00	3,663,695.48

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		102,922.09-	308,322.10-	0.00		308,322.10
4 FEDERAL FUNDS		1,566,433.93-	3,355,373.38-	0.00		3,355,373.38
BUDGETED REVENUE TOTAL	0.00	1,669,356.02-	3,663,695.48-	0.00	0.00	3,663,695.48

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		13,298.28-	1,424,344.65	0.00		1,424,344.65-
592101 NFOCUS ASSIST TO/FOR IN		11,126,908.98	43,979,720.25	0.00		43,979,720.25-
599100 OTHER GOVERNMENT AID	215,827,964.99			0.00		215,827,964.99
Major Account 590000 Total	215,827,964.99	11,113,610.70	45,404,064.90	21.04	0.00	170,423,900.09
BUDGETED EXPENDITURES TOTAL	<u>215,827,964.99</u>	<u>11,113,610.70</u>	<u>45,404,064.90</u>	<u>21.04</u>	<u>0.00</u>	<u>170,423,900.09</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	175,955,731.00	10,660,944.03	44,046,064.89	25.03		131,909,666.11
2 CASH FUNDS	12,367,913.00	452,666.67	1,358,000.01	10.98		11,009,912.99
4 FEDERAL FUNDS	27,504,320.99			0.00		27,504,320.99
BUDGETED EXPENDITURES TOTAL	<u>215,827,964.99</u>	<u>11,113,610.70</u>	<u>45,404,064.90</u>	<u>21.04</u>	<u>0.00</u>	<u>170,423,900.09</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		1,260.00-	2,630.00-	0.00		2,630.00
Major Account 470000 Total	0.00	1,260.00-	2,630.00-	0.00	0.00	2,630.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		86.57-	306.45-	0.00		306.45
Major Account 480000 Total	0.00	86.57-	306.45-	0.00	0.00	306.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,346.57-</u>	<u>5,002,936.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,002,936.45</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,346.57-	5,002,936.45-	0.00		5,002,936.45
BUDGETED REVENUE TOTAL	0.00	1,346.57-	5,002,936.45-	0.00	0.00	5,002,936.45

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	797,415.79	1,788,716.27	60.95	2,866.90	1,143,230.83
595100 COMNTRACTUAL AID			88,500.00	0.00		88,500.00-
599100 OTHER GOVERNMENT AID	27,182,020.09	743,850.15	3,577,383.59	13.16		23,604,636.50
Major Account 590000 Total	30,116,834.09	1,541,265.94	5,454,599.86	18.11	2,866.90	24,659,367.33
BUDGETED EXPENDITURES TOTAL	30,116,834.09	1,541,265.94	5,454,599.86	18.11	2,866.90	24,659,367.33

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	11,314,060.00	328,403.49	2,206,043.79	19.50		9,108,016.21
2 CASH FUNDS	9,671,882.00	733,182.39	2,273,654.09	23.51	2,866.90	7,395,361.01
4 FEDERAL FUNDS	9,130,892.09	479,680.06	974,901.98	10.68		8,155,990.11
BUDGETED EXPENDITURES TOTAL	30,116,834.09	1,541,265.94	5,454,599.86	18.11	2,866.90	24,659,367.33

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.33-	38.02-	0.00		38.02
Major Account 480000 Total	0.00	13.33-	38.02-	0.00	0.00	38.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,230,000.00-	0.00		9,230,000.00
Major Account 490000 Total	0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00
BUDGETED REVENUE TOTAL	0.00	13.33-	9,230,038.02-	0.00	0.00	9,230,038.02

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		13.33-	9,230,038.02-	0.00		9,230,038.02
BUDGETED REVENUE TOTAL	0.00	13.33-	9,230,038.02-	0.00	0.00	9,230,038.02

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	0.00		9,881.10-
550101 ADMINISTRATIVE SUBGRANT			184,970.88	0.00		184,970.88-
555510 SAAS SUBSCRIPTION FEES		20,653.00-		0.00	20,653.00	20,653.00-
Major Account 520000 Total	0.00	20,653.00-	194,851.98	0.00	20,653.00	215,504.98-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		250,000.00	250,000.00	0.00		250,000.00-
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,262,953.00	47,761.24	2,190,928.27	21.35		8,072,024.73
592104 PRESCRIBED DRUGS	395,953.00	16,891.61	46,500.62	11.74		349,452.38
592200 1099-AID TO/FOR INDIVIDUA	10,000.00			0.00		10,000.00
593100 GRANTS		1,125,837.44	2,382,240.84	0.00		2,382,240.84-
594100 SUBRECIPIENT PAYMENT-SEFA	29,438,801.00	3,513,406.64	13,855,003.87	47.06	439,961.01	15,143,836.12
595100 COMNTRACTUAL AID	2,962,828.00	199,571.39	660,483.45	22.29	493,811.56	1,808,532.99
599100 OTHER GOVERNMENT AID	92,946,835.26	3,537,363.68	8,978,140.12	9.66	1,382.50	83,967,312.64
Major Account 590000 Total	136,017,370.26	8,690,832.00	28,363,297.17	20.85	935,155.07	106,718,918.02
BUDGETED EXPENDITURES TOTAL	136,017,370.26	8,670,179.00	28,558,149.15	21.00	955,808.07	106,503,413.04

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,877,196.00	1,424,769.15	2,149,301.66	31.25	61,740.97	4,666,153.37
2 CASH FUNDS	15,325,817.00	1,876,367.48	2,016,814.72	13.16	452,626.50	12,856,375.78
4 FEDERAL FUNDS	113,814,357.26	5,369,042.37	24,392,032.77	21.43	441,440.60	88,980,883.89
BUDGETED EXPENDITURES TOTAL	136,017,370.26	8,670,179.00	28,558,149.15	21.00	955,808.07	106,503,413.04

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		770.00-	102,196.44-	0.00		102,196.44
461500 OP GRANTS - STATE AGENCI		8,146.51-	14,615.20-	0.00		14,615.20

Major Account 460000 Total

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Program 514 HEALTH AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,916.51-	116,811.64-	0.00	0.00	116,811.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,337.45-	6,630.42-	0.00		6,630.42
484100 OPERATING DONATIONS & CO		15.00-	12.73	0.00		12.73-
484500 REIMB NON-GOVT SOURCES		3,278,644.32-	4,904,251.54-	0.00		4,904,251.54
Major Account 480000 Total	0.00	3,280,996.77-	4,910,869.23-	0.00	0.00	4,910,869.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,030,000.00-	0.00		4,030,000.00
Major Account 490000 Total	0.00	0.00	4,030,000.00-	0.00	0.00	4,030,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,289,913.28-</u>	<u>9,057,680.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,057,680.87</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,280,996.69-</u>	<u>7,360,765.78-</u>	<u>0.00</u>		<u>7,360,765.78</u>
4 FEDERAL FUNDS		<u>8,916.59-</u>	<u>1,696,915.09-</u>	<u>0.00</u>		<u>1,696,915.09</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,289,913.28-</u>	<u>9,057,680.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,057,680.87</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		998.27	2,680.70	0.00		2,680.70-
Personal Services Subtotal	0.00	998.27	2,680.70	0.00	0.00	2,680.70-
Major Account 510000 Total	0.00	998.27	2,680.70	0.00	0.00	2,680.70-
520000 OPERATING EXPENSES						
522300 WARDS OF THE STATE EXP		2,613.98	7,134.38	0.00		7,134.38-
522800 E-COMMERCE OPER EXP		63.35	122.20	0.00		122.20-
524700 RENT EXP-OTHER REAL PROP		1,200.00	1,200.00	0.00		1,200.00-
531100 OFFICE SUPPLIES EXPENSE			358.54	0.00		358.54-
532100 NON CAPITALIZED EQUIP PU		3,216.78	3,216.78	0.00		3,216.78-
533100 HOUSEHOLD & INSTIT EXP		376.13	1,555.67	0.00	685.25	2,240.92-
533900 FOOD EXPENSE		4,425.03	9,689.83	0.00	660.00	10,349.83-
534600 ED & RECREATIONAL SUP EX		2,493.31	49,465.67	0.00	1,269.94	50,735.61-
534800 CONSTRUCTION & MAINT SUPPLIES		7,807.28	8,101.96	0.00		8,101.96-
534901 SUPPLIES FOR RESALE		2,227.53	5,199.03	0.00	319.32	5,518.35-
Major Account 520000 Total	0.00	24,423.39	86,044.06	0.00	2,934.51	88,978.57-
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	25,421.66	88,724.76	0.00	19,719.51	108,444.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		25,421.66	88,724.76	0.00	19,719.51	108,444.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,421.66	88,724.76	0.00	19,719.51	108,444.27-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		1,494.45-	4,818.40-	0.00		4,818.40
472100 SALE OF SUP & MAT		1,684.31-	12,744.08-	0.00		12,744.08
472101 MISCELLANEOUS		527.95-	1,191.05-	0.00		1,191.05
474100 GENERAL BUSINESS FEES		2.20-	8.13-	0.00		8.13
Major Account 470000 Total	0.00	3,708.91-	18,761.66-	0.00	0.00	18,761.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,379.28-	6,943.14-	0.00		6,943.14
484100 OPERATING DONATIONS & CO		154.69-	1,631.66-	0.00		1,631.66
Major Account 480000 Total	0.00	2,533.97-	8,574.80-	0.00	0.00	8,574.80
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,242.88-</u>	<u>27,336.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,336.46</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,242.88-	27,336.46-	0.00		27,336.46
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,242.88-</u>	<u>27,336.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,336.46</u>

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Program 559 CARE MANAGEMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		204,811.60	343,785.34	0.00		343,785.34-
599100 OTHER GOVERNMENT AID	2,315,560.00			0.00		2,315,560.00
Major Account 590000 Total	2,315,560.00	204,811.60	343,785.34	14.85	0.00	1,971,774.66
BUDGETED EXPENDITURES TOTAL	2,315,560.00	204,811.60	343,785.34	14.85	0.00	1,971,774.66
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,315,560.00	204,811.60	343,785.34	14.85		1,971,774.66
BUDGETED EXPENDITURES TOTAL	2,315,560.00	204,811.60	343,785.34	14.85	0.00	1,971,774.66

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		2,192,813.53	4,588,355.99	0.00	64,546.68	4,652,902.67-
599100 OTHER GOVERNMENT AID	18,876,260.00			0.00		18,876,260.00
Major Account 590000 Total	18,876,260.00	2,192,813.53	4,588,355.99	24.31	64,546.68	14,223,357.33
BUDGETED EXPENDITURES TOTAL	<u>18,876,260.00</u>	<u>2,192,813.53</u>	<u>4,588,355.99</u>	<u>24.31</u>	<u>64,546.68</u>	<u>14,223,357.33</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>9,407,019.00</u>	<u>840,189.55</u>	<u>1,529,114.47</u>	<u>16.26</u>	<u>133.68</u>	<u>7,877,770.85</u>
4 FEDERAL FUNDS	<u>9,469,241.00</u>	<u>1,352,623.98</u>	<u>3,059,241.52</u>	<u>32.31</u>	<u>64,413.00</u>	<u>6,345,586.48</u>
BUDGETED EXPENDITURES TOTAL	<u>18,876,260.00</u>	<u>2,192,813.53</u>	<u>4,588,355.99</u>	<u>24.31</u>	<u>64,546.68</u>	<u>14,223,357.33</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,500.00		560.63	8.63		5,939.37
511200 TEMPORARY SALARIES-WAGES	3,750.00			0.00		3,750.00
512100 VACATION LEAVE EXPENSE			1.97	0.00		1.97-
512200 SICK LEAVE EXPENSE			2.57	0.00		2.57-
512300 HOLIDAY LEAVE EXPENSE			8.09	0.00		8.09-
Personal Services Subtotal	10,250.00	0.00	573.26	5.59	0.00	9,676.74
515100 RETIREMENT PLANS EXPENSE			42.90	0.00		42.90-
515200 FICA EXPENSE	1,000.00		41.77	4.18		958.23
515500 HEALTH INSURANCE EXPENSE			80.12	0.00		80.12-
Major Account 510000 Total	11,250.00	0.00	738.05	6.56	0.00	10,511.95
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP		625.00	625.00	0.00		625.00-
525400 RENT EXP-COMM EQUIP		150.00	150.00	0.00		150.00-
539100 INDIRECT COST ALLOWANCE	2,250.00	826.12	1,113.88	49.51		1,136.12
Major Account 520000 Total	2,250.00	1,601.12	1,888.88	83.95	0.00	361.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			196.00	0.00		196.00-
571600 MEALS-NOT TRAVEL STATUS		275.00	275.00	0.00	1,100.00	1,375.00-
571800 MEALS - TRAVEL STATUS		137.50	184.76	0.00		184.76-
572100 COMMERCIAL TRANSPORTATION			104.16	0.00		104.16-
Major Account 570000 Total	0.00	412.50	759.92	0.00	1,100.00	1,859.92-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	436,500.00	109,125.00	109,125.00	25.00		327,375.00
Major Account 590000 Total	436,500.00	109,125.00	109,125.00	25.00	0.00	327,375.00
BUDGETED EXPENDITURES TOTAL	450,000.00	111,138.62	112,511.85	25.00	1,100.00	336,388.15

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	450,000.00	111,138.62	112,511.85	25.00	1,100.00	336,388.15
BUDGETED EXPENDITURES TOTAL	450,000.00	111,138.62	112,511.85	25.00	1,100.00	336,388.15
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	274.01	2,697.40	2.61		100,716.60
512100 VACATION LEAVE EXPENSE		2,660.65	2,765.51	0.00		2,765.51-
512200 SICK LEAVE EXPENSE		18.50	275.73	0.00		275.73-
512300 HOLIDAY LEAVE EXPENSE		274.01	407.01	0.00		407.01-
Personal Services Subtotal	103,414.00	3,227.17	6,145.65	5.94	0.00	97,268.35
515100 RETIREMENT PLANS EXPENSE	5,092.00	241.67	460.17	9.04		4,631.83
515200 FICA EXPENSE	5,192.00	227.83	433.40	8.35		4,758.60
515500 HEALTH INSURANCE EXPENSE	10,168.00	850.35	1,629.98	16.03		8,538.02
Major Account 510000 Total	123,866.00	4,547.02	8,669.20	7.00	0.00	115,196.80
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		437.50	145.83		137.50-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
539100 INDIRECT COST ALLOWANCE	29,460.00	1,345.79	1,852.97	6.29		27,607.03
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	1,345.79	2,290.47	.60	0.00	377,373.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00
571600 MEALS-NOT TRAVEL STATUS			495.00	0.00		495.00-
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
Major Account 570000 Total	800.00	0.00	495.00	61.88	0.00	305.00
590000 GOVERNMENT AID						

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	21.83		1,556,437.02
595100 COMNTRACTUAL AID	1,300,000.00	433,463.19	433,463.19	33.34		866,536.81
Major Account 590000 Total	3,291,113.00	433,463.19	868,139.17	26.38	0.00	2,422,973.83
BUDGETED EXPENDITURES TOTAL	3,795,443.00	439,356.00	879,593.84	23.17	0.00	2,915,849.16
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,795,443.00	439,356.00	879,593.84	23.17		2,915,849.16
BUDGETED EXPENDITURES TOTAL	3,795,443.00	439,356.00	879,593.84	23.17	0.00	2,915,849.16
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	856,779.09-	0.00		856,779.09
Major Account 450000 Total	0.00	285,593.03-	856,779.09-	0.00	0.00	856,779.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,906.72-	19,401.63-	0.00		19,401.63
Major Account 480000 Total	0.00	6,906.72-	19,401.63-	0.00	0.00	19,401.63
BUDGETED REVENUE TOTAL	0.00	292,499.75-	876,180.72-	0.00	0.00	876,180.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		292,499.75-	876,180.72-	0.00		876,180.72
BUDGETED REVENUE TOTAL	0.00	292,499.75-	876,180.72-	0.00	0.00	876,180.72

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	4.24		14,364,145.08
599100 OTHER GOVERNMENT AID		743,548.81	743,548.81	0.00		743,548.81-
Major Account 590000 Total	15,000,000.00	743,548.81	1,379,403.73	9.20	0.00	13,620,596.27
BUDGETED EXPENDITURES TOTAL	<u>15,000,000.00</u>	<u>743,548.81</u>	<u>1,379,403.73</u>	<u>9.20</u>	<u>0.00</u>	<u>13,620,596.27</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>15,000,000.00</u>	<u>743,548.81</u>	<u>1,379,403.73</u>	<u>9.20</u>	<u>0.00</u>	<u>13,620,596.27</u>
BUDGETED EXPENDITURES TOTAL	<u>15,000,000.00</u>	<u>743,548.81</u>	<u>1,379,403.73</u>	<u>9.20</u>	<u>0.00</u>	<u>13,620,596.27</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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>0.00</u>	<u>0.00</u>	<u>15,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,982,134.00			0.00		15,982,134.00
Personal Services Subtotal	15,982,134.00	0.00	0.00	0.00	0.00	15,982,134.00
Major Account 510000 Total	15,982,134.00	0.00	0.00	0.00	0.00	15,982,134.00
520000 OPERATING EXPENSES						
543300 IT CONSULTING-OTHER		2,179,852.08	2,179,852.08	0.00		2,179,852.08-
Major Account 520000 Total	0.00	2,179,852.08	2,179,852.08	0.00	0.00	2,179,852.08-
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSES			397.79	0.00		397.79-
Major Account 570000 Total	0.00	0.00	397.79	0.00	0.00	397.79-
BUDGETED EXPENDITURES TOTAL	<u>15,982,134.00</u>	<u>2,179,852.08</u>	<u>2,180,249.87</u>	<u>13.64</u>	<u>0.00</u>	<u>13,801,884.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>6,024,860.00</u>	<u>820,235.61</u>	<u>820,633.40</u>	<u>13.62</u>		<u>5,204,226.60</u>
4 FEDERAL FUNDS	<u>9,957,274.00</u>	<u>1,359,616.47</u>	<u>1,359,616.47</u>	<u>13.65</u>		<u>8,597,657.53</u>
BUDGETED EXPENDITURES TOTAL	<u>15,982,134.00</u>	<u>2,179,852.08</u>	<u>2,180,249.87</u>	<u>13.64</u>	<u>0.00</u>	<u>13,801,884.13</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	774,314.64	2,271,489.93	18.02		10,331,805.07
511200 TEMPORARY SALARIES-WAGES		45,569.00	155,494.43	0.00		155,494.43-
511300 OVERTIME PAYMENTS		74,890.88	249,013.13	0.00		249,013.13-
511500 SHIFT DIFFERENTIAL PYMT		54,007.09	163,102.18	0.00		163,102.18-
511800 COMP TIME PAYMENT		14,835.39	42,461.64	0.00		42,461.64-
512100 VACATION LEAVE EXPENSE		56,077.31	216,222.18	0.00		216,222.18-
512200 SICK LEAVE EXPENSE		43,060.16	113,512.92	0.00		113,512.92-
512300 HOLIDAY LEAVE EXPENSE		48,137.94	139,079.36	0.00		139,079.36-
512500 FUNERAL LEAVE EXPENSE		5,047.88	11,632.34	0.00		11,632.34-
512700 INJURY LEAVE EXPENSE			48.67	0.00		48.67-
Personal Services Subtotal	12,603,295.00	1,115,940.29	3,362,056.78	26.68	0.00	9,241,238.22
515100 RETIREMENT PLANS EXPENSE	945,247.00	79,494.37	238,942.94	25.28		706,304.06
515200 FICA EXPENSE	962,263.00	78,021.97	237,519.45	24.68		724,743.55
515500 HEALTH INSURANCE EXPENSE	2,846,859.00	157,693.37	470,915.38	16.54		2,375,943.62
516500 WORKERS COMP PREMIUMS	100,000.00			0.00		100,000.00
Major Account 510000 Total	17,457,664.00	1,431,150.00	4,309,434.55	24.69	0.00	13,148,229.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	196.46	498.14	6.64		7,001.86
521291 COM EXPENSE - VIDEO	500.00		941.84	188.37		441.84-
521400 DATA PROCESSING EXPENSE	125,000.00	450.62	13,973.13	11.18		111,026.87
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		502.00	20.08		1,998.00
521500 PUBLICATION & PRINT EXPENSE	27,000.00		5,718.82	21.18		21,281.18
521900 AWARDS EXPENSE	500.00	50.00	267.05	53.41		232.95
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	356.00	561.00	5.61		9,439.00
522200 CONFERENCE REGISTRATION	1,000.00		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	900.00	900.00	15.00		5,100.00
522601 PRE-EMPLOYMENT PHYSICALS	2,500.00	475.98	666.88	26.68		1,833.12
523900 SEE CHART OF ACCOUNTS			539.07	0.00		539.07-
524700 RENT EXP-OTHER REAL PROP			147.50	0.00		147.50-

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Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	287,430.00	26,737.67	80,213.01	27.91		207,216.99
525500 RENT EXP-OTHER PERS PROP				0.00	7,240.00	7,240.00-
527200 REP & MAINT-MOTOR VEHICL	1,500.00		4.50	.30		1,495.50
527300 REP & MAINT-MEDICAL EQUI	100,000.00	64,232.50	66,683.74	66.68		33,316.26
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	13,000.00	505.98	1,643.67	12.64	19,332.11	7,975.78-
531100 OFFICE SUPPLIES EXPENSE	11,750.00	849.57	3,655.05	31.11	598.90	7,496.05
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	17,724.66	45,959.93	27.52	56,907.25	64,132.82
533102 ATTENDS & DISPOSABLE ITME	7,500.00	149.12	484.64	6.46		7,015.36
533900 FOOD EXPENSE	300,000.00	24,835.71	88,180.89	29.39	3,757.20	208,061.91
534500 AGRICULTURAL SUPPLIES EXP	250.00			0.00	71.84	178.16
534600 ED & RECREATIONAL SUP EX	12,000.00	425.28	2,796.58	23.30	2,192.78	7,010.64
534700 ENG TECH & COMM SUP EXP				0.00	152,814.37	152,814.37-
535100 MEDICAL SUPPLIES	220,000.00	48,204.33	130,937.16	59.52	11,880.42	77,182.42
535101 MEDICAL SUPPLIES-OTHER	38,500.00	5,699.11	13,485.88	35.03	5,026.31	19,987.81
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	115.50	115.50	46.20		134.50
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	23,609.08	78,931.15	63.14		46,068.85
544101 PHYSICAL THERAPY CONTRACT	15,000.00	1,872.50	6,252.56	41.68		8,747.44
544102 GLASSES DENTURES APP	7,500.00		727.00	9.69		6,773.00
544200 NURSING SERVICES	369,125.00			0.00		369,125.00
544300 PSYCHOLOGICAL SERVICES	75,000.00	11,126.25	40,885.50	54.51	46.00	34,068.50
544400 HOSPITAL SERVICES	345,000.00	37,534.70	242,218.92	70.21		102,781.08
544600 OPTICAL SERVICES	12,000.00	387.42	2,352.80	19.61		9,647.20
544700 AUDIOLOGY SERVICES	2,500.00	128.00	193.72	7.75		2,306.28
544800 AMBULANCE SERVICES	10,000.00		169.39	1.69		9,830.61
544900 DENTAL SERVICES	20,000.00	950.38	4,207.47	21.04		15,792.53
545000 LABORATORY SERVICES	22,000.00	1,009.20	3,300.44	15.00	1,501.60	17,197.96
545200 MEDICAL ASSESSMENT SERV	1,000.00	4,300.00	130,582.21-	13058.22-		131,582.21
547100 EDUCATIONAL SERVICES	50,000.00	682.50	4,185.16	8.37		45,814.84
547300 INTERPETER SERVICES	2,500.00			0.00	900.00	1,600.00

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547906 VERIFICATIONS	1,000.00	10.00	88.00	8.80		912.00
548700 REFUSE/RECYCLING	500.00	57.20	145.92	29.18		354.08
549100 LAUNDRY SERVICES	20,000.00		3,173.04	15.87		16,826.96
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
554100 SEE CHART OF ACCOUNTS			5,800.00	0.00		5,800.00-
554900 OTHER CONTRACTUAL SERVICE	10,000.00	532.00	1,466.00	14.66		8,534.00
554903 RENTAL/MTNCE CONTRACT-DAS	960,276.00	88,025.33	264,075.99	27.50		696,200.01
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	362,133.05	991,464.07	27.75	281,738.23	2,299,878.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		2,812.82	28.13		7,187.18
571600 MEALS-NOT TRAVEL STATUS	1,500.00		23.10	1.54		1,476.90
571800 MEALS - TRAVEL STATUS	1,500.00	191.14	377.02	25.13		1,122.98
572100 COMMERCIAL TRANSPORTATION			677.88	0.00		677.88-
573100 STATE-OWNED TRANSPORT	12,000.00			0.00		12,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00	288.20	864.60	172.92		364.60-
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
Major Account 570000 Total	26,000.00	479.34	4,755.42	18.29	0.00	21,244.58
BUDGETED EXPENDITURES TOTAL	21,056,745.00	1,793,762.39	5,305,654.04	25.20	281,738.23	15,469,352.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	21,056,745.00	1,711,610.37	5,185,586.50	24.63	281,738.23	15,589,420.27
2 CASH FUNDS		82,152.02	120,067.54	0.00		120,067.54-
BUDGETED EXPENDITURES TOTAL	21,056,745.00	1,793,762.39	5,305,654.04	25.20	281,738.23	15,469,352.73
BUDGETED FUND TYPES - REVENUES						

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Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
471119 MTNCE-TRUST FUNDS		4,897.00-	17,921.44-	0.00		17,921.44
471142 CO PATIENTS-STATE INSTITUT		7,014.00-	24,171.00-	0.00		24,171.00
471147 MAINTENANCE OF RESIDENTS		28,409.60-	88,600.90-	0.00		88,600.90
Major Account 470000 Total	0.00	40,320.60-	130,693.34-	0.00	0.00	130,693.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,272.33-	3,485.39-	0.00		3,485.39
Major Account 480000 Total	0.00	1,272.33-	3,485.39-	0.00	0.00	3,485.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,592.93-</u>	<u>134,178.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>134,178.73</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		41,592.93-	134,178.73-	0.00		134,178.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,592.93-</u>	<u>134,178.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>134,178.73</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		38,620.00-		0.00	27,690.00-	27,690.00
549500 HAZARDOUS WASTE DISPOSAL		38,620.00	38,620.00	0.00	38,620.00	77,240.00-
Major Account 520000 Total	0.00	0.00	38,620.00	0.00	10,930.00	49,550.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		22,642.50	366,600.00	0.00	279,870.00	646,470.00-
Major Account 580000 Total	0.00	22,642.50	366,600.00	0.00	279,870.00	646,470.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>22,642.50</u>	<u>405,220.00</u>	<u>0.00</u>	<u>290,800.00</u>	<u>696,020.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		22,642.50	405,220.00	0.00	290,800.00	696,020.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>22,642.50</u>	<u>405,220.00</u>	<u>0.00</u>	<u>290,800.00</u>	<u>696,020.00-</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		156,316.30	241,614.90	0.00	127,481.20	369,096.10-
542500 ENG & ARCH SERVICES		596.00	9,551.00	0.00	91,186.29	100,737.29-
559100 OTHER OPERATING EXP	813,715.59			0.00		813,715.59
Major Account 520000 Total	813,715.59	156,912.30	251,165.90	30.87	218,667.49	343,882.20
BUDGETED EXPENDITURES TOTAL	813,715.59	156,912.30	251,165.90	30.87	218,667.49	343,882.20
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	813,715.59	156,912.30	251,165.90	30.87	218,667.49	343,882.20
BUDGETED EXPENDITURES TOTAL	813,715.59	156,912.30	251,165.90	30.87	218,667.49	343,882.20

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Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		12.38	286.42	0.00		286.42-
Major Account 520000 Total	0.00	12.38	286.42	0.00	0.00	286.42-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12.38</u>	<u>286.42</u>	<u>0.00</u>	<u>0.00</u>	<u>286.42-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12.38	286.42	0.00		286.42-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12.38</u>	<u>286.42</u>	<u>0.00</u>	<u>0.00</u>	<u>286.42-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,489.53-	37,157.05-	0.00		37,157.05
481200 GAIN OR LOSS-SALE OF INV		15,903.30	155,986.36	0.00		155,986.36-
Major Account 480000 Total	0.00	3,413.77	118,829.31	0.00	0.00	118,829.31-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,413.77</u>	<u>118,829.31</u>	<u>0.00</u>	<u>0.00</u>	<u>118,829.31-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,413.77	118,829.31	0.00		118,829.31-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,413.77</u>	<u>118,829.31</u>	<u>0.00</u>	<u>0.00</u>	<u>118,829.31-</u>

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	61,976.75	186,569.37	13.01		1,247,773.63
511200 TEMPORARY SALARIES-WAGES		2,097.45	8,481.84	0.00		8,481.84-
511300 OVERTIME PAYMENTS	13,725.00	1,357.34	4,996.52	36.40		8,728.48
511400 ON CALL PAY	8,000.00	441.10	1,095.74	13.70		6,904.26
511500 SHIFT DIFFERENTIAL PYMT		1.50	13.20	0.00		13.20-
512100 VACATION LEAVE EXPENSE		2,606.57	13,488.72	0.00		13,488.72-
512200 SICK LEAVE EXPENSE		1,076.85	4,708.18	0.00		4,708.18-
512300 HOLIDAY LEAVE EXPENSE		3,482.11	10,557.97	0.00		10,557.97-
512400 MILITARY LEAVE EXPENSE		500.00	2,500.00	0.00		2,500.00-
Personal Services Subtotal	1,456,068.00	73,539.67	232,411.54	15.96	0.00	1,223,656.46
515100 RETIREMENT PLANS EXPENSE		5,349.55	15,977.99	0.00		15,977.99-
515200 FICA EXPENSE		5,312.40	16,032.61	0.00		16,032.61-
515500 HEALTH INSURANCE EXPENSE		9,064.04	27,192.12	0.00		27,192.12-
Major Account 510000 Total	1,456,068.00	93,265.66	291,614.26	20.03	0.00	1,164,453.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,970.00	56.39	138.26	4.66		2,831.74
521300 FREIGHT	1,550.00	34.38	86.17	5.56	16.87	1,446.96
521401 PHONE & FAX CHRGS-PVMNT PRES	14,500.00		767.65	5.29		13,732.35
521402 EMAIL/DOMAIN CHGS-PIREPS	13,900.00		1,762.18	12.68		12,137.82
521403 WEB ACCESS/DATA THEDFORD VOR	29,150.00		2,403.26	8.24		26,746.74
521404 SOFTWARE SUBSCRIPTIONS	650.00			0.00		650.00
521500 PUBLICATION & PRINT EXPENSE	19,400.00		995.96	5.13		18,404.04
521900 AWARDS EXPENSE	760.00			0.00		760.00
522100 DUES & SUBSCRIPTION EXPENSE	21,280.00	1,051.00	1,804.00	8.48		19,476.00
522200 CONFERENCE REGISTRATION	13,935.00	2,025.00	5,278.00	37.88		8,657.00
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	86.86	261.25	17.42		1,238.75
523202 ELECTRICITY EXP-MGRS HOUSE	12,000.00	1,844.22	5,125.24	42.71		6,874.76
523203 WATER EXP	160.00	18.11	26.38	16.49		133.62
523204 SEWER EXP	100.00	10.97	15.36	15.36		84.64
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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND			1,830.00	0.00		1,830.00-
524600 RENT EXPENSE-BUILDINGS	24,631.00		12,240.00	49.69		12,391.00
525500 RENT EXP-OTHER PERS PROP	3,500.00			0.00		3,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00		206.53	13.77		1,293.47
526101 REP/MAINT-REAL PROP-MGR HOUSE	67,500.00		2,892.20	4.28	2,640.00	61,967.80
526102 R & M OTHER REAL PROP-AG LAND	200.00		7,850.00	3925.00		7,650.00-
527100 REP & MAINT-OFFICE EQUIP	1,500.00			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	4,047.00	4,742.00	6.59		67,249.00
527900 SEE CHART OF ACCOUNTS			42.81	0.00		42.81-
531100 OFFICE SUPPLIES EXPENSE	7,390.00	60.80	1,232.44	16.68		6,157.56
531200 SEE CHART OF ACCOUNTS	3,550.00			0.00		3,550.00
532100 NON CAPITALIZED EQUIP PU	21,500.00	984.00	2,236.95	10.40		19,263.05
532260 VOICE EQUIP	1,600.00			0.00		1,600.00
532270 WIRELESS PHONE EQUIP	200.00		348.99	174.50		148.99-
532280 VIDEO EQUIP	300.00			0.00		300.00
532290 RADIO EQUIP	3,000.00		2,160.90	72.03		839.10
533100 HOUSEHOLD & INSTIT EXP	3,000.00	107.94	849.33	28.31		2,150.67
534500 AGRICULTURAL SUPPLIES EXP	1,650.00		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	3,094.00	3,094.00	17.68	4,506.00	9,900.00
534800 CONSTRUCTION & MAINT SUPPLIES	17,500.00	232.97	2,830.91	16.18		14,669.09
534801 CONSTR/MAINT EXP-SCRIBNER	3,600.00		5,583.00	155.08		1,983.00-
534802 OTHER SUPPLIES-ROUTER	25,000.00			0.00		25,000.00
534803 OTHER SUPPLIES-TARPOT	200.00			0.00		200.00
534804 GLASS BEADS-MARKING	3,000.00			0.00		3,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,086.82	0.00		1,086.82-
538101 GAS & OIL-EQUIPMENT	15,950.00	1,412.37	2,200.39	13.80		13,749.61
538102 OTHER VEH SUPP-EQUIPMENT	13,000.00	3,516.88	6,715.14	51.65		6,284.86
539500 PURCHASING CARD SUSPENSE		79.80-		0.00		
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	7,700.00	7,700.00	2.57		292,300.00
543100 IT CONSULTING-APPLICATIONS	12,000.00			0.00		12,000.00
543500 MGT CONSULTANT SERVICES			1,500.00	0.00		1,500.00-

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	26,400.00			0.00		26,400.00
548700 REFUSE/RECYCLING	2,100.00	191.04	660.12	31.43		1,439.88
549200 JANITORIAL/SECURITY SERVICES	1,600.00			0.00		1,600.00
549600 CONSTRUCTION SERVICES	800,000.00			0.00		800,000.00
554100 SEE CHART OF ACCOUNTS	26,500.00	4,410.00	4,410.00	16.64	4,410.00	17,680.00
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		12,190.00	62.84		7,210.00
558100 INVENTORIES FOR RESALE	35,250.00	13,299.05	13,299.05	37.73		21,950.95
559100 OTHER OPERATING EXP	415,457.00			0.00		415,457.00
Major Account 520000 Total	2,350,035.00	44,103.18	116,595.28	4.96	15,014.10	2,218,425.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,300.00	1,847.04	5,005.37	19.78		20,294.63
571101 MEALS-SCRIBNER		336.01	1,450.82	0.00		1,450.82-
571102 BOARD & LODGING-SCRIBNER	14,665.00			0.00		14,665.00
571177 BOARD AND LODGING-NDA31	1,900.00			0.00		1,900.00
571600 MEALS-NOT TRAVEL STATUS	490.00			0.00		490.00
571800 MEALS - TRAVEL STATUS	4,150.00			0.00		4,150.00
572100 COMMERCIAL TRANSPORTATION	3,000.00		486.90	16.23		2,513.10
572102 OUT STATE-AAAE COMM TRANSPORT	8,950.00			0.00		8,950.00
573100 STATE-OWNED TRANSPORT	24,050.00		2,217.26	9.22		21,832.74
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	288.51	377.50	6.80		5,172.50
575100 MISC TRAVEL EXPENSES	1,200.00		204.00	17.00		996.00
575102 OUT ST-MISC TRVL EXP-AAAE	540.00			0.00		540.00
Major Account 570000 Total	91,215.00	2,471.56	9,741.85	10.68	0.00	81,473.15
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		12,696.00	3.97		307,304.00
Major Account 580000 Total	410,000.00	0.00	12,696.00	3.10	5,174.00	392,130.00

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	4,307,318.00	139,840.40	430,647.39	10.00	20,188.10	3,856,482.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,307,318.00	139,840.40	430,647.39	10.00	20,188.10	3,856,482.51
BUDGETED EXPENDITURES TOTAL	4,307,318.00	139,840.40	430,647.39	10.00	20,188.10	3,856,482.51
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,600,500.00-	151,073.10-	469,030.45-	29.31		1,131,469.55-
Major Account 450000 Total	1,600,500.00-	151,073.10-	469,030.45-	29.31	0.00	1,131,469.55-
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-	16,084.12-	58,461.59-	8.99		591,606.41-
465105 PROJ REMBRMNT-SA93Y06	500.00-			0.00		500.00-
Major Account 460000 Total	801,018.00-	16,084.12-	58,461.59-	7.30	0.00	742,556.41-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	246,000.00-	57,498.48-	81,040.04-	32.94		164,959.96-
472100 SALE OF SUP & MAT	30,200.00-	1,084.01-	4,500.55-	14.90		25,699.45-
474100 GENERAL BUSINESS FEES	35,800.00-	2,680.43-	5,090.43-	14.22		30,709.57-
Major Account 470000 Total	312,000.00-	61,262.92-	90,631.02-	29.05	0.00	221,368.98-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	90,000.00-	4,854.90-	24,635.29-	27.37		65,364.71-
482100 LAND USE REVENUE	380,000.00-		89,745.44-	23.62		290,254.56-
483200 BUILDING & SPACE RENTAL	158,000.00-	9,161.00-	105,812.00-	66.97		52,188.00-
484100 OPERATING DONATIONS & CO	100.00-			0.00		100.00-
484500 REIMB NON-GOVT SOURCES	6,150.00-		649.59-	10.56		5,500.41-
Major Account 480000 Total	634,250.00-	14,015.90-	220,842.32-	34.82	0.00	413,407.68-

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	140,000.00-	11,784.13-	36,141.86-	25.82		103,858.14-
493200 OPERATING TRANSFERS OUT	60,000.00		60,000.00	100.00		
Major Account 490000 Total	80,000.00-	11,784.13-	23,858.14	29.82-	0.00	103,858.14-
BUDGETED REVENUE TOTAL	<u>3,427,768.00-</u>	<u>254,220.17-</u>	<u>815,107.24-</u>	<u>23.78</u>	<u>0.00</u>	<u>2,612,660.76-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,427,768.00-</u>	<u>254,220.17-</u>	<u>815,107.24-</u>	<u>23.78</u>		<u>2,612,660.76-</u>
BUDGETED REVENUE TOTAL	<u>3,427,768.00-</u>	<u>254,220.17-</u>	<u>815,107.24-</u>	<u>23.78</u>	<u>0.00</u>	<u>2,612,660.76-</u>

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Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		262,948.00	43.82		337,052.00
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	5,429,816.00	16,019,242.00	41.69		22,407,758.00
Major Account 590000 Total	39,127,300.00	5,429,816.00	16,282,190.00	41.61	0.00	22,845,110.00
BUDGETED EXPENDITURES TOTAL	39,127,300.00	5,429,816.00	16,282,190.00	41.61	0.00	22,845,110.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	39,127,300.00	5,429,816.00	16,282,190.00	41.61		22,845,110.00
BUDGETED EXPENDITURES TOTAL	39,127,300.00	5,429,816.00	16,282,190.00	41.61	0.00	22,845,110.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	37,000,000.00-	9,527,770.00-	16,710,684.00-	45.16		20,289,316.00-
465101 HANGAR REIMB	320,000.00-	15,100.00-	108,491.00-	33.90		211,509.00-
465102 FUEL LOAN REPAYMENT	5,500.00-	200.00-	600.00-	10.91		4,900.00-
Major Account 460000 Total	37,325,500.00-	9,543,070.00-	16,819,775.00-	45.06	0.00	20,505,725.00-
BUDGETED REVENUE TOTAL	37,325,500.00-	9,543,070.00-	16,819,775.00-	45.06	0.00	20,505,725.00-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	37,325,500.00-	9,543,070.00-	16,819,775.00-	45.06		20,505,725.00-
BUDGETED REVENUE TOTAL	37,325,500.00-	9,543,070.00-	16,819,775.00-	45.06	0.00	20,505,725.00-

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Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	306,340.49	839,413.23	14.53	1,471,149.50	3,467,142.27
591105 INTERCITY BUS STATE CASH FUNDS	535,000.00	19,127.21	91,165.09	17.04	196,723.62	247,111.29
Major Account 590000 Total	6,312,705.00	325,467.70	930,578.32	14.74	1,667,873.12	3,714,253.56
BUDGETED EXPENDITURES TOTAL	6,312,705.00	325,467.70	930,578.32	14.74	1,667,873.12	3,714,253.56
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	6,312,705.00	325,467.70	930,578.32	14.74	1,667,873.12	3,714,253.56
BUDGETED EXPENDITURES TOTAL	6,312,705.00	325,467.70	930,578.32	14.74	1,667,873.12	3,714,253.56

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	839,260.56	2,440,229.89	15.94		12,870,937.11
511200 TEMPORARY SALARIES-WAGES	66,222.00	7,800.42	28,151.70	42.51		38,070.30
511300 OVERTIME PAYMENTS	42,243.00	6,218.64	16,167.58	38.27		26,075.42
511400 ON CALL PAY	1,000.00			0.00		1,000.00
511500 SHIFT DIFFERENTIAL PYMT		7.05	36.45	0.00		36.45-
511600 PER DIEM PAYMENTS		480.00	480.00	0.00		480.00-
511700 EMPLOYEE BONUSES		75.00	75.00	0.00		75.00-
511800 COMP TIME PAYMENT		1,365.53	3,646.33	0.00		3,646.33-
512100 VACATION LEAVE EXPENSE		61,608.47	233,185.29	0.00		233,185.29-
512200 SICK LEAVE EXPENSE		55,419.00	150,459.03	0.00		150,459.03-
512300 HOLIDAY LEAVE EXPENSE		50,733.17	141,505.30	0.00		141,505.30-
512400 MILITARY LEAVE EXPENSE		5,274.38	13,128.30	0.00		13,128.30-
512500 FUNERAL LEAVE EXPENSE		1,041.34	5,693.82	0.00		5,693.82-
512600 CIVIL LEAVE EXPENSE			2,131.34	0.00		2,131.34-
Personal Services Subtotal	15,420,632.00	1,029,283.56	3,034,890.03	19.68	0.00	12,385,741.97
515100 RETIREMENT PLANS EXPENSE	1,156,547.00	76,447.28	225,102.46	19.46		931,444.54
515200 FICA EXPENSE	1,179,678.00	73,832.59	217,713.28	18.46		961,964.72
515500 HEALTH INSURANCE EXPENSE	2,239,585.00	163,312.71	485,081.87	21.66		1,754,503.13
Major Account 510000 Total	19,996,442.00	1,342,876.14	3,962,787.64	19.82	0.00	16,033,654.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	125,159.00	9,165.25	29,231.19	23.36		95,927.81
521400 DATA PROCESSING EXPENSE	2,460,635.00			0.00		2,460,635.00
521500 PUBLICATION & PRINT EXPENSE	392,852.00	7,969.00	73,770.26	18.78		319,081.74
521900 AWARDS EXPENSE	100,652.00	1,654.22	9,404.09	9.34		91,247.91
522100 DUES & SUBSCRIPTION EXPENSE	92,280.00	1,007.35	8,612.61	9.33		83,667.39
522200 CONFERENCE REGISTRATION	24,589.00	1,235.00	6,276.00	25.52		18,313.00
523900 SEE CHART OF ACCOUNTS		735.57	3,396.82	0.00		3,396.82-
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,321.48	2,746.87	13.73	2,500.00	14,753.13
527100 REP & MAINT-OFFICE EQUIP	22,000.00	3,284.82	5,227.23	23.76	6,491.48	10,281.29
527800 REP & MAINT-OTHER PROPER	652.00	109.67	109.67	16.82		542.33
531100 OFFICE SUPPLIES EXPENSE	197,560.00	18,632.12	67,536.80	34.19	18.50	130,004.70
531200 SEE CHART OF ACCOUNTS	3,716.00	1,075.03	2,317.31	62.36		1,398.69

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Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	339,413.00	15,726.80	111,056.16	32.72	321,928.27	93,571.43-
532109 SMALL EQUIPMENT AND TOOLS	2,086.00	240.73	240.73	11.54		1,845.27
533100 HOUSEHOLD & INSTIT EXP	10,235.00	2,357.24	6,880.08	67.22		3,354.92
534600 ED & RECREATIONAL SUP EX	12,614.00		4,530.58	35.92		8,083.42
534700 ENG TECH & COMM SUP EXP	23,142.00	296.99	383.15	1.66		22,758.85
534800 CONSTRUCTION & MAINT SUPPLIES	1,956.00	114.50	1,216.51	62.19		739.49
535100 MEDICAL SUPPLIES	1,108.00	41.60	4,731.60	427.04		3,623.60-
541100 ACCTG & AUDITING SERVICES	382,880.00		140,311.25	36.65		242,568.75
541500 LEGAL SERVICES EXPENSE	54,106.00			0.00		54,106.00
541700 LEGAL RELATED EXPENSE		304.85	13,088.96	0.00		13,088.96-
542100 SOS TEMP SERV-PERSONNEL	173,401.00	3,101.41	13,659.49	7.88		159,741.51
542500 ENG & ARCH SERVICES		322,453.59	322,453.59	0.00		322,453.59-
544200 NURSING SERVICES	52,151.00		2,292.14	4.40		49,858.86
545000 LABORATORY SERVICES	261.00			0.00		261.00
547500 MAILING SERVICES	26.00		188.29	724.19		162.29-
548700 REFUSE/RECYCLING	16.00			0.00		16.00
548800 FIRE EXTINGUISHERS	3,194.00	1,707.35	6,333.50	198.29		3,139.50-
549500 HAZARDOUS WASTE DISPOSAL	65.00	90.00	90.00	138.46		25.00-
554900 OTHER CONTRACTUAL SERVICE	253,140.00	2,082.95	8,082.88	3.19		245,057.12
556300 SURETY & NOTARY BONDS	750.00		184.00	24.53		566.00
559100 OTHER OPERATING EXP	4,237.00	33.77	138.34	3.27		4,098.66
559154 NDOT EQUIPMENT USAGE		18,190.19	52,366.72	0.00		52,366.72-
Major Account 520000 Total	4,754,876.00	412,931.48	896,856.82	18.86	330,938.25	3,527,080.93
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	90,090.00	7,178.85	13,099.85	14.54		76,990.15
571102 OUT-OF-STATE TRAVEL BOARD LODG	24,710.00	199.98	2,212.52	8.95		22,497.48
571600 MEALS-NOT TRAVEL STATUS	12,252.00	367.82	708.79	5.79		11,543.21
571601 IN-STATE TRAVEL MEALS-1 DAY	522.00	16.28	326.59	62.57		195.41
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	359.00			0.00		359.00
571800 MEALS - TRAVEL STATUS	828.00		511.58	61.79		316.42
571801 IN-STATE TRAVEL MEALS IN OVERN	27,575.00	2,266.99	5,098.60	18.49		22,476.40
571902 OUT STATE TRAV 1 DAY MEAL	17,422.00			0.00		17,422.00
572102 OUT-OF-STATE TRAVEL COMMERCIAL		402.76	1,391.37	0.00		1,391.37-
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	4,577.21	15,150.42	46.21		17,634.58
574502 OUT-OF-STATE TRAVEL PERSONAL V	883.00		57.00	6.46		826.00

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Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575101 IN-STATE MISCELLANEOUS TRAVEL	1,542.00	56.25	73.75	4.78		1,468.25
575102 OUT-OF-STATE MISCELLANEOUS TRA	1,946.00		165.00	8.48		1,781.00
Major Account 570000 Total	227,211.00	15,066.14	38,795.47	17.07	0.00	188,415.53
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	24,978,529.00	1,770,873.76	4,898,439.93	19.61	340,772.94	19,739,316.13
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	24,978,529.00	1,770,873.76	4,898,439.93	19.61	340,772.94	19,739,316.13
BUDGETED EXPENDITURES TOTAL	24,978,529.00	1,770,873.76	4,898,439.93	19.61	340,772.94	19,739,316.13

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	56,142,946.00	3,323,686.19	9,624,208.35	17.14		46,518,737.65
511200 TEMPORARY SALARIES-WAGES	836,812.00	53,324.38	315,721.68	37.73		521,090.32
511300 OVERTIME PAYMENTS	2,682,530.00	323,261.51	975,232.41	36.35		1,707,297.59
511400 ON CALL PAY		230.16	589.42	0.00		589.42-
511500 SHIFT DIFFERENTIAL PYMT		2,741.25	7,942.05	0.00		7,942.05-
511700 EMPLOYEE BONUSES		1,628.55	1,628.55	0.00		1,628.55-
511800 COMP TIME PAYMENT		40,540.55	137,815.19	0.00		137,815.19-
512100 VACATION LEAVE EXPENSE		242,055.84	884,917.58	0.00		884,917.58-
512200 SICK LEAVE EXPENSE		159,659.39	510,763.73	0.00		510,763.73-
512300 HOLIDAY LEAVE EXPENSE		196,308.22	566,409.79	0.00		566,409.79-
512400 MILITARY LEAVE EXPENSE			1,371.36	0.00		1,371.36-
512500 FUNERAL LEAVE EXPENSE		8,089.97	26,012.00	0.00		26,012.00-
512600 CIVIL LEAVE EXPENSE			739.82	0.00		739.82-
512700 INJURY LEAVE EXPENSE		103.64-	623.74	0.00		623.74-
Personal Services Subtotal	59,662,288.00	4,351,422.37	13,053,975.67	21.88	0.00	46,608,312.33
515100 RETIREMENT PLANS EXPENSE	3,969,517.00	319,555.41	946,318.86	23.84		3,023,198.14
515200 FICA EXPENSE	4,223,930.00	310,602.23	930,882.33	22.04		3,293,047.67
515500 HEALTH INSURANCE EXPENSE	9,165,861.00	690,697.95	2,093,761.65	22.84		7,072,099.35
Major Account 510000 Total	77,021,596.00	5,672,277.96	17,024,938.51	22.10	0.00	59,996,657.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	950.00		20.90	2.20		929.10
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE		52,059.77	155,261.15	0.00		155,261.15-
521500 PUBLICATION & PRINT EXPENSE	17,400.00	127.96	5,034.79	28.94		12,365.21
522100 DUES & SUBSCRIPTION EXPENSE	221,623.00	216,499.37	217,392.23	98.09		4,230.77
522200 CONFERENCE REGISTRATION		2,918.77	16,600.22	0.00		16,600.22-
522500 EMPLOYEE MOVING EXPENSE		573.93-	1,147.86-	0.00		1,147.86
523201 NATURAL GAS UTILITY	35,000.00			0.00		35,000.00
523202 ELECTRICITY UTILITY	11,500.00	999.60	2,706.32	23.53		8,793.68
523600 INTEREST EXPENSE	25,000.00			0.00		25,000.00
524100 RENT EXPENSE-LAND	6,500.00		750.00	11.54		5,750.00
524600 RENT EXPENSE-BUILDINGS	1,500.00	300.00	300.00	20.00		1,200.00

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527800 REP & MAINT-OTHER PROPER	81,650.00	1,509.19	1,734.19	2.12	9,319.50	70,596.31
531100 OFFICE SUPPLIES EXPENSE	6,700.00	1,502.91	3,282.46	48.99		3,417.54
532109 SMALL EQUIPMENT AND TOOLS	9,600.00	77.47	922.46	9.61		8,677.54
533100 HOUSEHOLD & INSTIT EXP	34,100.00	4,791.53	17,072.77	50.07		17,027.23
534600 ED & RECREATIONAL SUP EX	3,200.00	261.90	364.50	11.39		2,835.50
534700 ENG TECH & COMM SUP EXP	391,725.00	18,748.40	164,094.93	41.89	22,086.47	205,543.60
534701 ITS ELEMENT SUPPLIES		72,922.11	72,922.11	0.00		72,922.11-
534800 CONSTRUCTION & MAINT SUPPLIES	438,905.00	12,561.55	52,800.24	12.03	4,581.39	381,523.37
535100 MEDICAL SUPPLIES	500.00		98.22	19.64		401.78
537100 LABORATORY SUP EXP	75,000.00	9,876.04	23,957.67	31.94	1,527.43	49,514.90
538105 ALL OTHER REP PARTS FLUIDS AND	800.00	25.20	312.55	39.07		487.45
541500 LEGAL SERVICES EXPENSE	50,000.00			0.00		50,000.00
541700 LEGAL RELATED EXPENSE		1,329.00	4,569.98	0.00		4,569.98-
542500 ENG & ARCH SERVICES	35,037,334.00	3,439,972.71	8,948,510.67	25.54		26,088,823.33
543100 IT CONSULTING-APPLICATIONS	1,005,000.00	267,000.27	707,552.85	70.40	58,500.00	238,947.15
545000 LABORATORY SERVICES	15,500.00	159.00	159.00	1.03		15,341.00
547100 EDUCATIONAL SERVICES		24,131.15	92,789.10	0.00	5,583.60	98,372.70-
547500 MAILING SERVICES	50.00		31.22	62.44		18.78
549100 LAUNDRY SERVICES	8,000.00	926.88	2,751.67	34.40		5,248.33
549200 JANITORIAL/SECURITY SERVICES		26.32	62.64	0.00		62.64-
549500 HAZARDOUS WASTE DISPOSAL	2,000.00		5,290.89	264.54		3,290.89-
554900 OTHER CONTRACTUAL SERVICE	6,312,017.00	223,116.94	624,234.44	9.89	.02	5,687,782.54
555420 CUSTOMIZED DEVELOPMENT	1,788,866.00			0.00	16,200.00	1,772,666.00
559100 OTHER OPERATING EXP	21,300.00	2,458.53	32,727.47	153.65		11,427.47-
559109 FEDERAL FUNDS PURCHASE PROGRAM	27,892,833.00			0.00		27,892,833.00
559154 NDOT EQUIPMENT USAGE		276,426.32	946,017.66	0.00		946,017.66-
Major Account 520000 Total	73,495,553.00	4,630,154.96	12,099,177.44	16.46	117,798.41	61,278,577.15
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	242,650.00	23,913.57	73,825.64	30.42		168,824.36
571102 OUT-OF-STATE TRAVEL BOARD LODG	27,800.00		345.48	1.24		27,454.52
571601 IN-STATE TRAVEL MEALS-1 DAY	2,000.00		366.51	18.33		1,633.49
571800 MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
571801 IN-STATE TRAVEL MEALS IN OVERN	86,750.00	11,469.10	37,667.16	43.42		49,082.84
572102 OUT-OF-STATE TRAVEL COMMERCIAL	17,600.00	583.11	583.11	3.31		17,016.89
574501 IN STATE TRAVEL PERSONAL VEHIC	10,510.00	1,051.30	3,050.39	29.02		7,459.61
574502 OUT-OF-STATE TRAVEL PERSONAL V	2,400.00	12.64	12.64	.53		2,387.36
574600 CONTRACTUAL SERV - TRAVEL EXP		940.76	940.76	0.00		940.76-

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575101 IN-STATE MISCELLANEOUS TRAVEL	1,250.00	45.00	118.75	9.50		1,131.25
575102 OUT-OF-STATE MISCELLANEOUS TRA	3,450.00			0.00		3,450.00
Major Account 570000 Total	395,410.00	38,015.48	116,910.44	29.57	0.00	278,499.56
580000 CAPITAL OUTLAY						
582404 LAB TESTING EQUIPMENT	229,000.00		72,649.00	31.72	52,074.70	104,276.30
582405 TECHNICAL EQUIP	40,000.00		46,446.00	116.12		6,446.00-
582406 ENGINEERING EQUIPMENT	676,425.00		196,408.26	29.04	16,810.00	463,206.74
587051 INTERNAL REDISTRIB ROADS		64,060.70-	192,166.82-	0.00		192,166.82
587511 LAND PURCHASES	15,000,000.00	468,855.00	2,395,446.00	15.97		12,604,554.00
587513 MISC COSTS OF ROW ACQUISITIONS		29,915.50	67,274.00	0.00		67,274.00-
587515 RELOCATION ASSISTANCE	1,500,000.00			0.00		1,500,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	814,718,484.00	56,329,448.32	271,311,735.40	33.30		543,406,748.60
587541 APPURTENANCES TO HWYS			67,000.00	0.00		67,000.00-
Major Account 580000 Total	832,163,909.00	56,764,158.12	273,964,791.84	32.92	68,884.70	558,130,232.46
590000 GOVERNMENT AID						
591106 FEDERAL TRANSIT OPERATIONS AND		1,445,021.11	3,913,524.37	0.00	3,765,970.00	7,679,494.37-
591108 CARES ACT TRANSIT RURAL 5311		13,637.80	75,926.51	0.00		75,926.51-
591109 CRRSA ACT TRANSIT RURAL		4,954.91	14,339.28	0.00		14,339.28-
594100 SUBRECIPIENT PAYMENT-SEFA		1,012,883.48	3,954,586.65	0.00		3,954,586.65-
595100 COMNTRACTUAL AID		7,269,142.42	27,641,854.74	0.00		27,641,854.74-
599104 HSO RECIPIENT GOVERNMENT AID		218,895.79	345,411.75	0.00		345,411.75-
599105 HSO SUBRECIPIENT GOVERNMENT AI		479,741.78	1,314,929.79	0.00		1,314,929.79-
599200 1099-AID-SERVICES		5,940.00	5,940.00	0.00		5,940.00-
Major Account 590000 Total	0.00	10,450,217.29	37,266,513.09	0.00	3,765,970.00	41,032,483.09-
BUDGETED EXPENDITURES TOTAL	983,076,468.00	77,554,823.81	340,472,331.32	34.63	3,952,653.11	638,651,483.57
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	983,076,468.00	77,554,823.81	340,472,331.32	34.63	3,952,653.11	638,651,483.57
BUDGETED EXPENDITURES TOTAL	983,076,468.00	77,554,823.81	340,472,331.32	34.63	3,952,653.11	638,651,483.57
BUDGETED FUND TYPES - REVENUES						

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450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS			16,914,822.25-	0.00		16,914,822.25
Major Account 450000 Total	0.00	0.00	16,914,822.25-	0.00	0.00	16,914,822.25
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		70,170,664.17-	240,867,630.37-	0.00		240,867,630.37
461103 FEDERAL TRANSIT REIMBURSEMENT		939,363.00-	2,930,500.00-	0.00		2,930,500.00
461106 NOHS - FED GRANT REVENUE		556,330.30-	1,269,520.08-	0.00		1,269,520.08
461107 CARES ACT FED TRAN REIMBURSE		10,599.00-	64,482.00-	0.00		64,482.00
461108 COVID ER FED TRAN REIMB 5311		4,955.00-	14,340.00-	0.00		14,340.00
461601 REIMB.FROM LOCAL GOVERNMENT		2,968,887.37	1,365,088.64	0.00		1,365,088.64-
461700 OP GRANTS - OTHER		39,366.08	269,435.42-	0.00		269,435.42
Major Account 460000 Total	0.00	68,673,658.02-	244,050,819.23-	0.00	0.00	244,050,819.23
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,958.77-	45,420.22-	0.00		45,420.22
471101 STATE SALES TAX COLL FEE		.14-	.73-	0.00		.73
472100 SALE OF SUP & MAT		82,814.83-	174,127.12-	0.00		174,127.12
472200 REPROD & PUBLICATIONS		8.60-	157.44-	0.00		157.44
473201 RECREATION ROAD REG FEES		343,661.27-	1,025,857.50-	0.00		1,025,857.50
473900 OTHER VEHICLE FEES			1,339.50-	0.00		1,339.50
474105 MOBILE HOME INSPECTION F		1,840.00-	33,120.00-	0.00		33,120.00
475100 REGISTRATION / LICENSE F		1,633.79	37,599.43	0.00		37,599.43-
475200 EXAMINATION FEES		50.00-	300.00-	0.00		300.00
476100 OTHER LIC PERM & FEES			660.00-	0.00		660.00
476101 EXCESS LIMITS PERMITS		269,250.00-	830,145.00-	0.00		830,145.00
Major Account 470000 Total	0.00	703,949.82-	2,073,528.08-	0.00	0.00	2,073,528.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		859,674.42-	2,350,642.79-	0.00		2,350,642.79
482300 RIGHT OF WAY REVENUE		9,361.17-	33,864.52-	0.00		33,864.52
484500 REIMB NON-GOVT SOURCES		15,326.49-	30,327.69-	0.00		30,327.69
484545 SHIPPING - REVENUE		11.00-	68.74-	0.00		68.74
484546 HANDLING - REVENUE		1.15-	8.05-	0.00		8.05
484547 REBATE-PROCUREMENT CARD			31,870.06-	0.00		31,870.06

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484549 CONFERENCE REIM-OUTSIDE		400.00-	6,700.00-	0.00		6,700.00
484800 ROYALTY REVENUE		924.85-	2,244.98-	0.00		2,244.98
484902 LOGO SIGNS		9,451.94-	9,451.94-	0.00		9,451.94
484903 TOURIST DIRECTIONAL SIGNS		100.80-	100.80-	0.00		100.80
484904 ROADSIDE MEMORIALS			250.00-	0.00		250.00
485100 FINES FORFEITS & PENALTY		44,026.25-	132,948.25-	0.00		132,948.25
485104 PROPERTY DAMAGES		154,473.42-	495,638.20-	0.00		495,638.20
Major Account 480000 Total	0.00	1,093,751.49-	3,094,116.02-	0.00	0.00	3,094,116.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		9,575.00-	24,045.00-	0.00		24,045.00
491300 SALE - SURP PROP/FIXED ASSET		2,996.63-	35,413.91-	0.00		35,413.91
491304 SURPLUS PROP VEHICHL/HEAVY E		28,223.75-	108,590.97-	0.00		108,590.97
493100 OPERATING TRANSFER IN		89,168,763.02-	265,448,726.81-	0.00		265,448,726.81
493200 OPERATING TRANSFERS OUT		43,441,103.46	137,538,388.14	0.00		137,538,388.14-
Major Account 490000 Total	0.00	45,768,454.94-	128,078,388.55-	0.00	0.00	128,078,388.55
BUDGETED REVENUE TOTAL	0.00	116,239,814.27-	394,211,674.13-	0.00	0.00	394,211,674.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		116,239,814.27-	394,211,674.13-	0.00		394,211,674.13
BUDGETED REVENUE TOTAL	0.00	116,239,814.27-	394,211,674.13-	0.00	0.00	394,211,674.13

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,916,521.00	404,874.52	1,181,728.88	19.97		4,734,792.12
511200 TEMPORARY SALARIES-WAGES	190,195.00	780.28	18,005.18	9.47		172,189.82
511300 OVERTIME PAYMENTS	54,451.00	2,702.59	5,930.70	10.89		48,520.30
511400 ON CALL PAY		2,610.03	7,459.55	0.00		7,459.55-
511500 SHIFT DIFFERENTIAL PYMT		32.55	63.90	0.00		63.90-
511700 EMPLOYEE BONUSES		921.42	921.42	0.00		921.42-
511800 COMP TIME PAYMENT		1,775.34	6,771.50	0.00		6,771.50-
512100 VACATION LEAVE EXPENSE		45,711.33	136,304.22	0.00		136,304.22-
512200 SICK LEAVE EXPENSE		38,785.15	76,187.46	0.00		76,187.46-
512300 HOLIDAY LEAVE EXPENSE		24,633.50	71,762.13	0.00		71,762.13-
512400 MILITARY LEAVE EXPENSE			2,924.09	0.00		2,924.09-
512500 FUNERAL LEAVE EXPENSE		1,830.15	3,781.65	0.00		3,781.65-
512600 CIVIL LEAVE EXPENSE			114.24	0.00		114.24-
Personal Services Subtotal	6,161,167.00	524,656.86	1,511,954.92	24.54	0.00	4,649,212.08
515100 RETIREMENT PLANS EXPENSE	475,608.00	38,711.46	110,461.50	23.23		365,146.50
515200 FICA EXPENSE	498,967.00	37,111.10	106,826.69	21.41		392,140.31
515500 HEALTH INSURANCE EXPENSE	1,114,720.00	94,037.36	280,850.42	25.19		833,869.58
516200 TUITION ASSISTANCE	98,800.00	2,148.00	13,390.00	13.55		85,410.00
516300 EMPLOYEE ASSISTANCE PRO	26,155.00		26,155.08	100.00		.08-
516400 UNEMPLOYM COMP INS EXP	100,000.00	15,999.14	24,941.79	24.94		75,058.21
516500 WORKERS COMP PREMIUMS	2,117,442.00		645,293.50	30.48		1,472,148.50
Major Account 510000 Total	10,592,859.00	712,663.92	2,719,873.90	25.68	0.00	7,872,985.10
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	8,761,589.00	1,793,827.22	2,953,714.97	33.71		5,807,874.03
521500 PUBLICATION & PRINT EXPENSE	27,903.00			0.00		27,903.00
522100 DUES & SUBSCRIPTION EXPENSE	226,604.00	222,819.88	230,660.64	101.79		4,056.64-
522200 CONFERENCE REGISTRATION	125,100.00	4,574.00	25,924.39	20.72	3,775.00	95,400.61
522500 EMPLOYEE MOVING EXPENSE	77,833.00	13,226.27	26,522.98	34.08		51,310.02
522700 DEFICIENCY CLAIMS	19,458.00			0.00		19,458.00
523201 NATURAL GAS UTILITY	453,189.00	12,695.79	41,461.68	9.15		411,727.32
523202 ELECTRICITY UTILITY	924,652.00	99,445.67	290,404.43	31.41		634,247.57
523203 WATER	138,542.00	16,140.02	82,467.27	59.53		56,074.73

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523204 SEWER COSTS	98,707.00	8,439.64	60,845.03	61.64		37,861.97
523207 PROPANE OTHER FUEL FOR DEPT FA	127,770.00	1,116.78	1,612.78	1.26		126,157.22
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	1,437.29	29,532.63	56.87		22,401.37
526101 REPAIR BLDGS YARDS OTHER STRUC	2,004,978.00	157,050.78	467,953.42	23.34		1,537,024.58
526102 REPAIR HWYS AND BRIDGES			9,494.40	0.00		9,494.40-
527800 REP & MAINT-OTHER PROPER	48,198.00		5,116.80	10.62		43,081.20
527900 SEE CHART OF ACCOUNTS	3,892.00		120.00	3.08		3,772.00
531100 OFFICE SUPPLIES EXPENSE	15,956.00	417.96-	453.07	2.84		15,502.93
532109 SMALL EQUIPMENT AND TOOLS			683.07	0.00		683.07-
532200 PERSONAL COMPUTING EQUIP	77,833.00	768.01	1,591.19	2.04		76,241.81
533100 HOUSEHOLD & INSTIT EXP	127,801.00	1,650.20	17,566.10	13.74	1,199.25	109,035.65
534500 AGRICULTURAL SUPPLIES EXP	8,639.00	1,564.45	5,096.52	58.99		3,542.48
534600 ED & RECREATIONAL SUP EX	3,347.00		26.99	.81		3,320.01
534700 ENG TECH & COMM SUP EXP	8,095.00	6,029.83-	17,937.12-	221.58-	17,470.51	8,561.61
534701 ITS ELEMENT SUPPLIES		86,362.80-	139,695.50-	0.00		139,695.50
534800 CONSTRUCTION & MAINT SUPPLIES	880,467.00	129,785.33	460,775.29	52.33	158,894.69	260,797.02
535100 MEDICAL SUPPLIES		290.03-	437.43-	0.00		437.43
538101 FUEL	856,160.00	172,149.22	1,084,674.27	126.69		228,514.27-
538102 MOTOR OIL	778.00			0.00		778.00
538105 ALL OTHER REP PARTS FLUIDS AND	3,191.00	15,963.96-	36,836.78-	1154.40-		40,027.78
539501 PROCUREMENT CARD CLEARING		12,332.13	175,889.95	0.00		175,889.95-
541100 ACCTG & AUDITING SERVICES	6,382.00			0.00		6,382.00
542500 ENG & ARCH SERVICES	645,046.00	1,150.00	18,755.00	2.91		626,291.00
543100 IT CONSULTING-APPLICATIONS	2,171,532.00	109,164.11	308,121.69	14.19		1,863,410.31
547100 EDUCATIONAL SERVICES	200,000.00	3,632.62	61,971.71	30.99	69,227.00	68,801.29
548600 PEST CONTROL	20,872.00	2,927.61	12,379.37	59.31		8,492.63
548700 REFUSE/RECYCLING	145,547.00	21,577.78	72,050.18	49.50	848.18	72,648.64
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	81,993.09	297,219.33	29.34		715,660.67
549500 HAZARDOUS WASTE DISPOSAL	584.00	82.70	156.80	26.85		427.20
554100 SEE CHART OF ACCOUNTS	23,350.00	3,111.20	9,678.87	41.45		13,671.13
554900 OTHER CONTRACTUAL SERVICE	549,499.00	41,632.43	110,623.60	20.13	432.00	438,443.40
555340 COMMERCIAL OFF-THE-SHELF MAINT		1,200.00	1,950.00	0.00	216,622.74	218,572.74-
555440 CUSTOMIZED MAINTENANCE	1,463,133.00			0.00		1,463,133.00
555510 SOFTWARE AS A SERVICE SUBSCRIP	453,765.00	690,855.52	691,505.52	152.39	120,664.61	358,405.13-

STATE OF NEBRASKA
Department of Administrative Services
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Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	163,449.00	5,000.00	5,000.00	3.06		158,449.00
559100 OTHER OPERATING EXP	5,448.00		75.00	1.38		5,373.00
559154 NDOT EQUIPMENT USAGE		102,713.88	216,976.61	0.00		216,976.61-
Major Account 520000 Total	21,949,433.00	3,604,999.04	7,584,144.72	34.55	589,133.98	13,776,154.30
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	150,851.00	4,308.10	15,187.26	10.07		135,663.74
571102 OUT-OF-STATE TRAVEL BOARD LODG	77,265.00	8,582.88	28,416.18	36.78		48,848.82
571600 MEALS-NOT TRAVEL STATUS	60,200.00		1,767.88	2.94		58,432.12
571601 IN-STATE TRAVEL MEALS-1 DAY	467.00		35.18	7.53		431.82
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	156.00			0.00		156.00
571800 MEALS - TRAVEL STATUS	8,780.00	1,705.08	5,942.72	67.68		2,837.28
571801 IN-STATE TRAVEL MEALS IN OVERN	19,614.00	2,713.97	5,957.53	30.37		13,656.47
572102 OUT-OF-STATE TRAVEL COMMERCIAL	47,283.00	4,574.70	13,316.96	28.16		33,966.04
573102 OUT-OF-STATE TRAVEL USING STAT	152.00			0.00		152.00
574501 IN STATE TRAVEL PERSONAL VEHIC	30,784.00	2,556.77	6,412.34	20.83		24,371.66
574502 OUT-OF-STATE TRAVEL PERSONAL V	7,386.00	362.68	1,839.46	24.90		5,546.54
575101 IN-STATE MISCELLANEOUS TRAVEL	2,137.00	43.75	119.75	5.60		2,017.25
575102 OUT-OF-STATE MISCELLANEOUS TRA	8,534.00	444.49	1,983.99	23.25		6,550.01
Major Account 570000 Total	413,609.00	25,292.42	80,979.25	19.58	0.00	332,629.75
580000 CAPITAL OUTLAY						
582406 ENGINEERING EQUIPMENT				0.00	20,973.61	20,973.61-
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	104,973.61	1,529,513.39
BUDGETED EXPENDITURES TOTAL	34,590,388.00	4,342,955.38	10,384,997.87	30.02	694,107.59	23,511,282.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	34,590,388.00	4,342,955.38	10,384,997.87	30.02	694,107.59	23,511,282.54
BUDGETED EXPENDITURES TOTAL	34,590,388.00	4,342,955.38	10,384,997.87	30.02	694,107.59	23,511,282.54

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	2,856,093.41	8,198,994.39	15.87		43,455,750.61
511200 TEMPORARY SALARIES-WAGES	1,074,545.00	144,342.89	609,934.08	56.76		464,610.92
511300 OVERTIME PAYMENTS	4,262,135.00	126,539.42	363,929.46	8.54		3,898,205.54
511400 ON CALL PAY		26,456.10	77,276.16	0.00		77,276.16-
511500 SHIFT DIFFERENTIAL PYMT		1,206.90	3,418.05	0.00		3,418.05-
511700 EMPLOYEE BONUSES		2,150.00	129,534.65	0.00		129,534.65-
511800 COMP TIME PAYMENT		92,145.23	329,838.23	0.00		329,838.23-
512100 VACATION LEAVE EXPENSE		261,489.12	880,720.10	0.00		880,720.10-
512200 SICK LEAVE EXPENSE		187,647.19	554,906.76	0.00		554,906.76-
512300 HOLIDAY LEAVE EXPENSE		172,734.26	494,603.11	0.00		494,603.11-
512400 MILITARY LEAVE EXPENSE			8,545.31	0.00		8,545.31-
512500 FUNERAL LEAVE EXPENSE		8,034.85	23,289.40	0.00		23,289.40-
512600 CIVIL LEAVE EXPENSE		218.53	642.27	0.00		642.27-
512700 INJURY LEAVE EXPENSE		1,943.64	7,444.18	0.00		7,444.18-
Personal Services Subtotal	56,991,425.00	3,881,001.54	11,683,076.15	20.50	0.00	45,308,348.85
515100 RETIREMENT PLANS EXPENSE	3,743,034.00	278,907.47	817,303.33	21.84		2,925,730.67
515200 FICA EXPENSE	3,651,366.00	274,414.99	824,611.60	22.58		2,826,754.40
515400 LIFE & ACCIDENT INS EXP	2,201,210.00			0.00		2,201,210.00
515500 HEALTH INSURANCE EXPENSE	11,196,459.00	863,869.03	2,598,568.67	23.21		8,597,890.33
Major Account 510000 Total	77,783,494.00	5,298,193.03	15,923,559.75	20.47	0.00	61,859,934.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,754.00	222.17	414.69	15.06		2,339.31
521300 FREIGHT	444.00	37.23	612.59	137.97		168.59-
521400 DATA PROCESSING EXPENSE			354,000.39	0.00		354,000.39-
521500 PUBLICATION & PRINT EXPENSE	3,907.00	1,854.00	4,243.44	108.61		336.44-
522100 DUES & SUBSCRIPTION EXPENSE	35,585.00	1,023.86	5,345.85	15.02		30,239.15
523202 ELECTRICITY UTILITY	1,210,161.00	92,549.96	281,995.68	23.30		928,165.32
523203 WATER	2,589.00	153.90	363.60	14.04		2,225.40
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		9,478.64	81.52		2,148.36
525500 RENT EXP-OTHER PERS PROP	508,986.00	20,715.11	111,649.54	21.94		397,336.46

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Period: 3 Fiscal Year 2023
As of 09/30/23

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	44,037.00	141,547.50	63.76	336,568.50	256,113.00-
526101 REPAIR BLDGS YARDS OTHER STRUC	1,726,496.00	38,780.86	124,211.88	7.19		1,602,284.12
526102 REPAIR HWYS AND BRIDGES	2,011,348.00	186,173.51	663,046.61	32.97		1,348,301.39
527100 REP & MAINT-OFFICE EQUIP			40.08	0.00		40.08-
527200 REP & MAINT-MOTOR VEHICL	3,552,271.00	305,288.46	931,555.33	26.22	3,773.34	2,616,942.33
527500 REPAIRS & MAINT-COMM EQUIP	9,946.00	6,600.00	16,970.00	170.62		7,024.00-
527800 REP & MAINT-OTHER PROPER	142,704.00	1,831.21	20,911.19	14.65		121,792.81
531100 OFFICE SUPPLIES EXPENSE	6,571.00	339.60	1,589.01	24.18		4,981.99
531200 SEE CHART OF ACCOUNTS	888.00			0.00		888.00
532109 SMALL EQUIPMENT AND TOOLS	428,124.00	39,905.77	118,612.48	27.71		309,511.52
533100 HOUSEHOLD & INSTIT EXP	340,508.00	43,453.98	130,700.56	38.38	2,523.61	207,283.83
534500 AGRICULTURAL SUPPLIES EXP	163,749.00	11,388.88	61,762.56	37.72		101,986.44
534600 ED & RECREATIONAL SUP EX	2,753.00			0.00		2,753.00
534700 ENG TECH & COMM SUP EXP	346,409.00	23,512.87	51,839.78	14.96		294,569.22
534701 ITS ELEMENT SUPPLIES		52,562.26	385,306.19	0.00	42,000.00	427,306.19-
534800 CONSTRUCTION & MAINT SUPPLIES	23,680,401.00	4,269,169.60	17,254,141.56	72.86	12,279,890.69	5,853,631.25-
534801 WINTER OPERATIONS MATER	14,714,773.00	432,210.38	2,723,893.69	18.51	1,653,824.99	10,337,054.32
535100 MEDICAL SUPPLIES	8,782.00	1,550.57	2,111.41	24.04		6,670.59
538101 FUEL	6,595,245.00	700,489.26	1,507,585.42	22.86		5,087,659.58
538102 MOTOR OIL	256,733.00	17,058.21	60,034.77	23.38		196,698.23
538103 OTHER LUBRICANTS	208,860.00	14,767.55	65,862.78	31.53	5,783.98	137,213.24
538104 TIRES AND TUBES	266,728.00	74,836.30	214,301.55	80.34	2,545.99	49,880.46
538105 ALL OTHER REP PARTS FLUIDS AND	6,169,953.00	551,662.94	1,788,955.87	28.99	83,245.51	4,297,751.62
541200 PURCHASING ASSESSMENT	312,749.00		231,704.00	74.09		81,045.00
542500 ENG & ARCH SERVICES			22,419.44	0.00		22,419.44-
543100 IT CONSULTING-APPLICATIONS		44,450.01	121,356.56	0.00		121,356.56-
545000 LABORATORY SERVICES	2,664.00	117.00	1,056.00	39.64		1,608.00
547500 MAILING SERVICES	1,776.00			0.00		1,776.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,802,332.00	1,263,336.00	4,399,544.04	31.88		9,402,787.96
548600 PEST CONTROL	3,774.00			0.00		3,774.00
548700 REFUSE/RECYCLING	138,912.00	4,650.98	43,143.63	31.06		95,768.37
548800 FIRE EXTINGUISHERS	20,247.00	1,657.55	2,196.30	10.85		18,050.70
548900 WEED CONTROL	758,229.00	133,159.42	398,170.90	52.51		360,058.10
549100 LAUNDRY SERVICES	57,721.00	5,096.87	16,325.34	28.28		41,395.66
549200 JANITORIAL/SECURITY SERVICES	356,195.00	117,300.00	389,738.68	109.42		33,543.68-
549500 HAZARDOUS WASTE DISPOSAL	24,864.00	4,095.92	10,498.79	42.22		14,365.21
554900 OTHER CONTRACTUAL SERVICE	1,959,975.00	54,430.08	323,712.26	16.52	53,220.00	1,583,042.74
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

STATE OF NEBRASKA
Department of Administrative Services
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Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555520 SOFTWARE AS A SERVICE IMPLEMEN			241,000.00	0.00		241,000.00-
556100 INSURANCE EXPENSE	1,230,050.00	5,413.93	994,170.78	80.82		235,879.22
559100 OTHER OPERATING EXP	89.00	12.97	17.95	20.17		71.05
559154 NDOT EQUIPMENT USAGE		397,330.39-	1,215,360.99-	0.00		1,215,360.99
Major Account 520000 Total	81,492,863.00	8,168,565.78	33,012,778.32	40.51	14,463,376.61	34,016,708.07
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	15,620.00	1,257.00	5,718.00	36.61		9,902.00
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	631.82	2,170.41	58.33		1,550.59
574501 IN STATE TRAVEL PERSONAL VEHIC	5,858.00	677.54	1,341.72	22.90		4,516.28
575101 IN-STATE MISCELLANEOUS TRAVEL			38.00	0.00		38.00-
Major Account 570000 Total	26,353.00	2,566.36	9,268.13	35.17	0.00	17,084.87
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	795,366.00	86,885.00	126,975.00	15.96	420,620.00	247,771.00
581801 PORTABLE MESSAGE BOARDS	373,994.00			0.00		373,994.00
582100 HEAVY EQUIPMENT	69,312,452.30	512,512.56	1,536,274.20	2.22	5,286,415.37	62,489,762.73
582402 SHOP EQUIPMENT	138,352.00		18,819.79	13.60		119,532.21
584200 VEHICLES & VEHICLE EQ		382,574.00	6,962,943.00	0.00	20,839,377.12	27,802,320.12-
Major Account 580000 Total	70,620,164.30	981,971.56	8,645,011.99	12.24	26,546,412.49	35,428,739.82
BUDGETED EXPENDITURES TOTAL	229,922,874.30	14,451,296.73	57,590,618.19	25.05	41,009,789.10	131,322,467.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	229,922,874.30	14,451,296.73	57,590,618.19	25.05	41,009,789.10	131,322,467.01
BUDGETED EXPENDITURES TOTAL	229,922,874.30	14,451,296.73	57,590,618.19	25.05	41,009,789.10	131,322,467.01

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Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	7.17		278.49
521402 EMAIL/DOMAIN CHGS			79.50	0.00		79.50-
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	240.54	11,266.04	80.47		2,733.96
522200 CONFERENCE REGISTRATION	950.00			0.00		950.00
523202 ELECTRICITY EXPENSE	600.00	82.98	206.44	34.41		393.56
524600 RENT EXPENSE-BUILDINGS	15,515.00		15,545.70	100.20		30.70-
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	30.51		38,912.08
527810 MAINT & INSPECT-OTH AG TRVL	20,000.00		145.23	.73		19,854.77
527811 REPAIR & MAINT-AVIONICS	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUPP EXP		1,599.85	1,599.85	0.00		1,599.85-
538101 FUEL PRCHS-RNTL CAR-KNGAIR	80,000.00		6,829.69	8.54		73,170.31
538102 OTHER VEH/EQ SUP	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	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

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Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	347,568.00	1,923.37	60,692.57	17.46	0.00	286,875.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,300.00		622.62	18.87		2,677.38
571102 OUT-ST LODGING-PILOT TRAINING	3,000.00			0.00		3,000.00
571600 MEALS-NOT TRAVEL STATUS	235.00			0.00		235.00
571800 MEALS - TRAVEL STATUS	735.00			0.00		735.00
572100 COMMERCIAL TRANSPORTATION	2,500.00		593.96	23.76		1,906.04
573100 STATE-OWNED TRANSPORT	200.00		50.66	25.33		149.34
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	0.00	1,267.24	10.77	0.00	10,497.76
BUDGETED EXPENDITURES TOTAL	<u>518,689.00</u>	<u>1,923.37</u>	<u>61,959.81</u>	<u>11.95</u>	<u>0.00</u>	<u>456,729.19</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>518,689.00</u>	<u>1,923.37</u>	<u>61,959.81</u>	<u>11.95</u>		<u>456,729.19</u>
BUDGETED EXPENDITURES TOTAL	<u>518,689.00</u>	<u>1,923.37</u>	<u>61,959.81</u>	<u>11.95</u>	<u>0.00</u>	<u>456,729.19</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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-		27,584.45-	27.58		72,415.55-
483301 RECEIPTS/RES LEFT ENGINE	1,800.00-			0.00		1,800.00-
483302 RECEIPTS/RES RIGHT ENGINE	1,800.00-			0.00		1,800.00-
483303 RECEIPTS/RES AVIONICS	900.00-			0.00		900.00-
483304 RECEIPTS/RES REFURBISH	900.00-			0.00		900.00-
484500 REIMB NON-GOVT SOURCES	300.00-			0.00		300.00-

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Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	105,700.00-	0.00	27,584.45-	26.10	0.00	78,115.55-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101 TRANSFER IN/RES LEFT ENGINE	250.00-			0.00		250.00-
493102 TRANSFER IN/RES RIGHT ENGINE	250.00-			0.00		250.00-
493103 TRANSFER IN/RES AVIONICS	125.00-			0.00		125.00-
493104 TRANSFERS IN/RES REFURBISH	125.00-			0.00		125.00-
493200 OPERATING TRANSFERS OUT	4,480.00			0.00		4,480.00
Major Account 490000 Total	3,730.00	0.00	0.00	0.00	0.00	3,730.00
BUDGETED REVENUE TOTAL	<u>105,670.00-</u>	<u>0.00</u>	<u>27,584.45-</u>	<u>26.10</u>	<u>0.00</u>	<u>78,085.55-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>105,670.00-</u>		<u>27,584.45-</u>	<u>26.10</u>		<u>78,085.55-</u>
BUDGETED REVENUE TOTAL	<u>105,670.00-</u>	<u>0.00</u>	<u>27,584.45-</u>	<u>26.10</u>	<u>0.00</u>	<u>78,085.55-</u>

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Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	103,338.76	145,658.35	7.61		1,768,135.04
Major Account 520000 Total	1,913,793.39	103,338.76	145,658.35	7.61	0.00	1,768,135.04
580000 CAPITAL OUTLAY						
587511 LAND PURCHASES	50,000.00			0.00		50,000.00
587531 BUILDINGS	35,882,921.99	1,415,752.60	3,637,634.13	10.14	277,005.00	31,968,282.86
Major Account 580000 Total	35,932,921.99	1,415,752.60	3,637,634.13	10.12	277,005.00	32,018,282.86
BUDGETED EXPENDITURES TOTAL	37,846,715.38	1,519,091.36	3,783,292.48	10.00	277,005.00	33,786,417.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	37,846,715.38	1,519,091.36	3,783,292.48	10.00	277,005.00	33,786,417.90
BUDGETED EXPENDITURES TOTAL	37,846,715.38	1,519,091.36	3,783,292.48	10.00	277,005.00	33,786,417.90

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	180,556.39	509,144.37	17.30		2,434,623.09
511300 OVERTIME PAYMENTS			249.62	0.00		249.62-
512100 VACATION LEAVE EXPENSE		10,921.79	49,578.05	0.00		49,578.05-
512200 SICK LEAVE EXPENSE		8,670.01	26,416.38	0.00		26,416.38-
512300 HOLIDAY LEAVE EXPENSE		9,465.22	27,201.87	0.00		27,201.87-
512400 MILITARY LEAVE EXPENSE		390.83	3,961.21	0.00		3,961.21-
Personal Services Subtotal	2,943,767.46	210,004.24	616,551.50	20.94	0.00	2,327,215.96
515100 RETIREMENT PLANS EXPENSE	223,575.57	15,725.13	46,167.36	20.65		177,408.21
515200 FICA EXPENSE	227,779.92	15,188.41	44,420.18	19.50		183,359.74
515500 HEALTH INSURANCE EXPENSE	467,178.13	30,248.12	92,678.80	19.84		374,499.33
516200 TUITION ASSISTANCE	819.47			0.00		819.47
516300 EMPLOYEE ASSISTANCE PRO	9,581.47		9,765.00	101.92		183.53-
516400 UNEMPLOYM COMP INS EXP	8,851.08			0.00		8,851.08
516500 WORKERS COMP PREMIUMS	416,221.14		123,919.50	29.77		292,301.64
Major Account 510000 Total	4,297,774.24	271,165.90	933,502.34	21.72	0.00	3,364,271.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,561.98	1,162.09	3,536.92	28.16		9,025.06
521400 DATA PROCESSING EXPENSE	1,892,587.56	4,469.75	360,806.01	19.06		1,531,781.55
521500 PUBLICATION & PRINT EXPENSE	152,057.28	6,961.71	27,684.88	18.21		124,372.40
521900 AWARDS EXPENSE	8,500.00			0.00		8,500.00
522100 DUES & SUBSCRIPTION EXPENSE	24,715.26	314.67	11,894.41	48.13		12,820.85
522101 STAFF LICENSE FEES	312.00			0.00		312.00
522200 CONFERENCE REGISTRATION	8,446.05		1,560.00	18.47		6,886.05
522900 EMPLOYEE PARKING EXP	320.00		50.00	15.63		270.00
523900 SEE CHART OF ACCOUNTS	5,806.45	360.50	802.78	13.83		5,003.67
524600 RENT EXPENSE-BUILDINGS	84,716.10	7,474.09	22,422.27	26.47		62,293.83
524900 RENT EXP-DUPR SURCHARGE	28,577.70	2,521.27	7,563.81	26.47		21,013.89
527200 REP & MAINT-MOTOR VEHICL	1,000.00		85.28	8.53		914.72
531100 OFFICE SUPPLIES EXPENSE	10,564.82	151.19	1,714.73	16.23		8,850.09
531200 SEE CHART OF ACCOUNTS	1,791.96		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	112.99	167.98	45.08		204.62

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Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	990.00	990.00	38.52		1,580.00
534600 ED & RECREATIONAL SUP EX	17,207.98		1,499.00	8.71		15,708.98
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,850.67			0.00		8,850.67
538100 VEHICLE & EQUIP SUPP EXP	1,320.00	58.26	558.84	42.34		761.16
541100 ACCTG & AUDITING SERVICES	187,819.00	6,722.37	194,541.37	103.58		6,722.37-
541200 PURCHASING ASSESSMENT	20,716.00		20,716.00	100.00		
541700 LEGAL RELATED EXPENSE	600.00			0.00		600.00
542100 SOS TEMP SERV-PERSONNEL		802.12	802.12	0.00		802.12-
544500 PHARMACY SERVICES	35,500.00	3,000.00	9,312.50	26.23		26,187.50
547100 EDUCATIONAL SERVICES	50.00		325.00	650.00		275.00-
547906 VERIFICATIONS	7,263.83	2,316.50	2,983.00	41.07		4,280.83
548700 REFUSE/RECYCLING	192.00	10.00	23.84	12.42		168.16
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	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		40,224.88	.13		30,119,107.12
Major Account 520000 Total	32,758,725.07	37,427.51	713,564.88	2.18	0.00	32,045,160.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,360.04	196.00	8,361.58	21.80		29,998.46
571800 MEALS - TRAVEL STATUS	11,445.10	172.20	2,925.57	25.56		8,519.53
572100 COMMERCIAL TRANSPORTATION	7,255.99		2,007.69	27.67		5,248.30
573100 STATE-OWNED TRANSPORT	36,677.55	364.53	2,011.82	5.49		34,665.73
574500 PERSONAL VEHICLE MILEAGE	8,400.00	1,770.52	14,371.01	171.08		5,971.01-
575100 MISC TRAVEL EXPENSES	2,266.56		266.00	11.74		2,000.56
Major Account 570000 Total	104,405.24	2,503.25	29,943.67	28.68	0.00	74,461.57
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,200.00	600.00	1,650.00	13.52		10,550.00
Major Account 590000 Total	12,200.00	600.00	1,650.00	13.52	0.00	10,550.00
BUDGETED EXPENDITURES TOTAL	37,173,104.55	311,696.66	1,678,660.89	4.52	0.00	35,494,443.66

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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>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,126,136.38	310,294.54	1,676,208.77	23.52		5,449,927.61
2	CASH FUNDS	30,046,968.17	1,402.12	2,452.12	.01		30,044,516.05
BUDGETED EXPENDITURES TOTAL		37,173,104.55	311,696.66	1,678,660.89	4.52	0.00	35,494,443.66
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,754.22-	3,754.22-	0.00		3,754.22
473200	VEHICLE REGIST & PLATE F	41,928.74-	3,740.82-	13,574.77-	32.38		28,353.97-
Major Account 470000 Total		41,928.74-	7,495.04-	17,328.99-	41.33	0.00	24,599.75-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	999.88-	67,733.34-	132,983.24-	13299.92		131,983.36
484100	OPERATING DONATIONS & CO			100.00-	0.00		100.00
Major Account 480000 Total		999.88-	67,733.34-	133,083.24-	13309.92	0.00	132,083.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		.92-	5.52-	0.00		5.52
Major Account 490000 Total		0.00	.92-	5.52-	0.00	0.00	5.52
BUDGETED REVENUE TOTAL		42,928.62-	75,229.30-	150,417.75-	350.39	0.00	107,489.13
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		.92-	5.52-	0.00		5.52
2	CASH FUNDS	42,928.62-	75,228.38-	150,412.23-	350.38		107,483.61
BUDGETED REVENUE TOTAL		42,928.62-	75,229.30-	150,417.75-	350.39	0.00	107,489.13
UNBUDGETED FUND TYPES - EXPENDITURES							
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>
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,616.12	1,616.12	0.00		1,616.12-
559100 OTHER OPERATING EXP			89.82	0.00		89.82-
Major Account 520000 Total	0.00	1,616.12	1,705.94	0.00	0.00	1,705.94-
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		762.00	11,652.00	0.00		11,652.00-
599120 STATE SHELTER/FAMILY SERVICES			1,590.00	0.00		1,590.00-
599121 NVA SHELTER / RENT			12,509.00	0.00		12,509.00-
599122 NVA SHELTER / HOUSE PAYMENT		8,755.30	21,577.94	0.00		21,577.94-
599131 NVA FUEL / ELECTRIC EXPENSE		514.23	3,130.67	0.00		3,130.67-
599132 NVA FUEL / GAS EXPENSE		29.00	568.61	0.00		568.61-
599133 NVA FUEL / WATER EXPENSE		137.94	950.04	0.00		950.04-
599134 NVA FUEL / GARBAGE EXPENSE		93.75	117.75	0.00		117.75-
599135 NVA FUEL / PHONE EXPENSE		2.50-	657.43	0.00		657.43-
599136 MAINTENANCE/INTERNET		4.00-	272.00	0.00		272.00-
599151 NVA MED-SURG / DOCTOR EXP			1,839.39	0.00		1,839.39-
599152 NVA MED-SURG / HOSPITAL EXP			1,108.93	0.00		1,108.93-
599153 NVA MED-SURG / DENTAL EXP		34,678.00	88,275.74	0.00		88,275.74-
599154 NVA MEDICAL / EYEGLASS EXP			510.00	0.00		510.00-
599155 NVA MEDICAL / HEARING AID EXP		4,500.00	4,500.00	0.00		4,500.00-
599156 NVA MEDICAL / PHARMACY EXP			164.00	0.00		164.00-
599161 NVA FUNERAL / BURIAL EXP		19,058.00	62,228.00	0.00		62,228.00-
599162 NVA FUNERAL / CREMATION EXP		16,375.13	55,321.38	0.00		55,321.38-
599170 NVA TRANSPORTATION		2,614.00	11,744.38	0.00		11,744.38-
Major Account 590000 Total	0.00	87,510.85	278,717.26	0.00	0.00	278,717.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	89,126.97	280,423.20	0.00	0.00	280,423.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		89,126.97	280,423.20	0.00		280,423.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	89,126.97	280,423.20	0.00	0.00	280,423.20-

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		5,740.97-	15,689.08-	0.00		15,689.08
484100 OPERATING DONATIONS & CO			16,000.00-	0.00		16,000.00
Major Account 480000 Total	0.00	5,740.97-	31,689.08-	0.00	0.00	31,689.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			325,884.66-	0.00		325,884.66
Major Account 490000 Total	0.00	0.00	325,884.66-	0.00	0.00	325,884.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,740.97-</u>	<u>357,573.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>357,573.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		5,740.97-	357,573.74-	0.00		357,573.74
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,740.97-</u>	<u>357,573.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>357,573.74</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	240,605.16	9,367.81	29,180.30	12.13		211,424.86
511300 OVERTIME PAYMENTS			94.36	0.00		94.36-
512100 VACATION LEAVE EXPENSE		519.78	2,114.63	0.00		2,114.63-
512200 SICK LEAVE EXPENSE		766.89	2,436.11	0.00		2,436.11-
512300 HOLIDAY LEAVE EXPENSE		560.76	1,934.86	0.00		1,934.86-
512500 FUNERAL LEAVE EXPENSE			833.85	0.00		833.85-
Personal Services Subtotal	240,605.16	11,215.24	36,594.11	15.21	0.00	204,011.05
515100 RETIREMENT PLANS EXPENSE	18,045.39	839.78	2,740.15	15.18		15,305.24
515200 FICA EXPENSE	18,406.30	794.01	2,607.59	14.17		15,798.71
515500 HEALTH INSURANCE EXPENSE	52,965.62	2,479.36	7,438.08	14.04		45,527.54
Major Account 510000 Total	330,022.47	15,328.39	49,379.93	14.96	0.00	280,642.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	384.00		57.70	15.03		326.30
521400 DATA PROCESSING EXPENSE	16,080.00	2,647.60	5,626.91	34.99		10,453.09
521500 PUBLICATION & PRINT EXPENSE	1,600.00		235.32	14.71		1,364.68
522100 DUES & SUBSCRIPTION EXPENSE	62.00			0.00		62.00
523202 ELECTRICITY	14,000.00	1,056.80	2,596.80	18.55		11,403.20
523203 WATER	90.00	15.00	15.00	16.67		75.00
526100 REPAIRS & MAINT-REAL PROPERTY	12,083.79	830.45	1,423.47	11.78		10,660.32
527200 REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
527600 REP & MAINT-HOUSE/INST E	3,622.91		426.50	11.77		3,196.41
531100 OFFICE SUPPLIES EXPENSE	1,099.63		196.94	17.91		902.69
531200 SEE CHART OF ACCOUNTS			117.66	0.00		117.66-
532200 PERSONAL COMPUTING EQUIP	75.00		266.33	355.11		191.33-
533100 HOUSEHOLD & INSTIT EXP	404.21	138.14	391.44	96.84		12.77
534500 AGRICULTURAL SUPPLIES EXP	8,000.00	637.63	1,208.60	15.11		6,791.40
534600 ED & RECREATIONAL SUP EX	125.00			0.00		125.00
534800 CONSTRUCTION & MAINT SUPPLIES		880.46	1,088.15	0.00		1,088.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	1,455.01	1,676.98	47.91		1,823.02
542100 SOS TEMP SERV-PERSONNEL	19,994.03	2,517.97	14,137.05	70.71		5,856.98
548500 LAWN/LANDSCAPE/SNOW REMOVAL			697.00	0.00		697.00-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548600 PEST CONTROL	757.02	63.86	191.58	25.31		565.44
548700 REFUSE/RECYCLING	1,818.10	58.50	175.50	9.65		1,642.60
555320 COTS DEVELOPMENT		3,150.00	3,150.00	0.00		3,150.00-
555430 CUSTOMIZED INSTALLATION		3,313.00	3,313.00	0.00		3,313.00-
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	16,764.42	36,991.93	39.73	0.00	56,121.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	846.00			0.00		846.00
571800 MEALS - TRAVEL STATUS	408.00			0.00		408.00
572100 COMMERCIAL TRANSPORTATION	700.32			0.00		700.32
573100 STATE-OWNED TRANSPORT	154.00			0.00		154.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	2,158.32	0.00	0.00	0.00	0.00	2,158.32
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		8,418.00	8,418.00	0.00		8,418.00-
Major Account 580000 Total	0.00	8,418.00	8,418.00	0.00	0.00	8,418.00-
BUDGETED EXPENDITURES TOTAL	425,294.47	40,510.81	94,789.86	22.29	0.00	330,504.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	425,294.47	40,510.81	94,789.86	22.29		330,504.61
BUDGETED EXPENDITURES TOTAL	425,294.47	40,510.81	94,789.86	22.29	0.00	330,504.61
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	26,566.42-		3,572.00-	13.45		22,994.42-
Major Account 460000 Total	26,566.42-	0.00	3,572.00-	13.45	0.00	22,994.42-
470000 REVENUE - SALES AND CHARGES						

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	30,741.25-	93,544.59-	28.43		235,544.17-
Major Account 470000 Total	329,088.76-	30,741.25-	93,544.59-	28.43	0.00	235,544.17-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	17,066.53-	1,737.82-	5,126.74-	30.04		11,939.79-
484100 OPERATING DONATIONS & CO	1,798.00-			0.00		1,798.00-
484500 REIMB NON-GOVT SOURCES	160.65-		54.88-	34.16		105.77-
Major Account 480000 Total	19,025.18-	1,737.82-	5,181.62-	27.24	0.00	13,843.56-
BUDGETED REVENUE TOTAL	<u>374,680.36-</u>	<u>32,479.07-</u>	<u>102,298.21-</u>	<u>27.30</u>	<u>0.00</u>	<u>272,382.15-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>374,680.36-</u>	<u>32,479.07-</u>	<u>102,298.21-</u>	<u>27.30</u>		<u>272,382.15-</u>
BUDGETED REVENUE TOTAL	<u>374,680.36-</u>	<u>32,479.07-</u>	<u>102,298.21-</u>	<u>27.30</u>	<u>0.00</u>	<u>272,382.15-</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	35,641.53	102,220.52	16.85		504,598.22
511300 OVERTIME PAYMENTS	11,383.78	2,281.59	4,240.76	37.25		7,143.02
512100 VACATION LEAVE EXPENSE		2,464.19	5,079.67	0.00		5,079.67-
512200 SICK LEAVE EXPENSE		411.71	1,443.05	0.00		1,443.05-
512300 HOLIDAY LEAVE EXPENSE		1,670.28	4,555.19	0.00		4,555.19-
512400 MILITARY LEAVE EXPENSE		516.60	1,406.55	0.00		1,406.55-
Personal Services Subtotal	618,202.52	42,985.90	118,945.74	19.24	0.00	499,256.78
515100 RETIREMENT PLANS EXPENSE	45,511.41	3,218.81	8,906.73	19.57		36,604.68
515200 FICA EXPENSE	46,421.63	3,175.62	8,760.91	18.87		37,660.72
515500 HEALTH INSURANCE EXPENSE	68,132.56	4,463.40	13,390.20	19.65		54,742.36
516200 TUITION ASSISTANCE	5,460.00			0.00		5,460.00
Major Account 510000 Total	783,728.12	53,843.73	150,003.58	19.14	0.00	633,724.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,620.00	189.20	793.83	49.00		826.17
521400 DATA PROCESSING EXPENSE	5,520.00	818.32	1,681.58	30.46		3,838.42
521500 PUBLICATION & PRINT EXPENSE	8,839.33	391.70	5,433.67	61.47		3,405.66
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	15.00	25.00		45.00
523900 SEE CHART OF ACCOUNTS	189.98	79.99	79.99	42.10		109.99
524700 RENT EXP-OTHER REAL PROP	248.00			0.00		248.00
527200 REP & MAINT-MOTOR VEHICL	330.00	20.33	60.99	18.48		269.01
531100 OFFICE SUPPLIES EXPENSE	3,960.00		349.79	8.83		3,610.21
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	39.79	220.01	18.33		979.99
547100 EDUCATIONAL SERVICES	160.00			0.00		160.00
548700 REFUSE/RECYCLING	240.00		15.28	6.37		224.72
555310 COTS LICENSE FEES	5,400.00			0.00		5,400.00
555340 COTS MAINTENANCE			947.90	0.00		947.90-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,544.33	9,598.04	21.05	0.00	35,988.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,731.00	310.65	2,778.65	41.28		3,952.35
571800 MEALS - TRAVEL STATUS	3,882.00		826.75	21.30		3,055.25
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	6,133.00	283.48	1,372.55	22.38		4,760.45
Major Account 570000 Total	17,246.00	594.13	4,977.95	28.86	0.00	12,268.05
BUDGETED EXPENDITURES TOTAL	846,561.10	55,982.19	164,579.57	19.44	0.00	681,981.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	846,561.10	55,982.19	164,579.57	19.44		681,981.53
BUDGETED EXPENDITURES TOTAL	846,561.10	55,982.19	164,579.57	19.44	0.00	681,981.53

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	647,995.90	1,908,876.29	19.97		7,649,275.29
511200 TEMPORARY SALARIES-WAGES	126,613.56	7,950.88	21,895.67	17.29		104,717.89
511300 OVERTIME PAYMENTS	1,059,721.53	95,079.98	291,490.26	27.51		768,231.27
511400 ON CALL PAY	17,283.84	1,290.10	3,732.70	21.60		13,551.14
511500 SHIFT DIFFERENTIAL PYMT	1,476,872.00	101,404.29	300,966.19	20.38		1,175,905.81
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511701 COMMUTING BONUS	165,600.00	12,000.00	23,400.00	14.13		142,200.00
511702 RETENTION BONUS		1,375.00	1,375.00	0.00		1,375.00-
511703 RECRUITING BONUS	115,750.00	9,750.00	18,250.00	15.77		97,500.00
511705 CERTIFICATION BONUS			2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE	508,225.08	37,745.33	123,972.22	24.39		384,252.86
512200 SICK LEAVE EXPENSE	374,405.28	20,470.89	69,320.83	18.51		305,084.45
512300 HOLIDAY LEAVE EXPENSE	537,061.50	36,623.36	106,436.51	19.82		430,624.99
512400 MILITARY LEAVE EXPENSE	5,290.08		322.30	6.09		4,967.78
512500 FUNERAL LEAVE EXPENSE	9,839.48	3,484.02	4,530.64	46.05		5,308.84
512900 UNION ACTIVITY EXPENSE		4.30	25.81	0.00		25.81-
Personal Services Subtotal	13,954,813.93	975,174.05	2,876,844.42	20.62	0.00	11,077,969.51
515100 RETIREMENT PLANS EXPENSE	1,046,611.04	69,091.04	206,777.30	19.76		839,833.74
515200 FICA EXPENSE	1,067,543.27	70,409.42	207,605.58	19.45		859,937.69
515500 HEALTH INSURANCE EXPENSE	1,917,470.40	152,331.45	457,354.75	23.85		1,460,115.65
516200 TUITION ASSISTANCE	22,500.00		2,046.00	9.09		20,454.00
516400 UNEMPLOYM COMP INS EXP	13,890.45		180.52	1.30		13,709.93
Major Account 510000 Total	18,022,829.09	1,267,005.96	3,750,808.57	20.81	0.00	14,272,020.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,868.00		1,348.66	22.98		4,519.34
521300 FREIGHT	1,171.00	16.01	139.80	11.94	65.36	965.84
521400 DATA PROCESSING EXPENSE	116,193.60	8,456.38	35,047.13	30.16		81,146.47
521500 PUBLICATION & PRINT EXPENSE	23,780.00		4,444.88	18.69		19,335.12
521900 AWARDS EXPENSE	12,000.00	26.80	176.76	1.47		11,823.24
522100 DUES & SUBSCRIPTION EXPENSE	21,429.00		229.99	1.07		21,199.01
522101 STAFF LICENSE FEES	3,613.75	36.00	494.00	13.67		3,119.75
522200 CONFERENCE REGISTRATION	2,825.00			0.00		2,825.00

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE	100,799.52		2,040.00	2.02	1,987.50	96,772.02
522601 PRE-EMPLOYMENT PHYSICALS	18,060.00	678.34	2,809.20	15.55	939.24	14,311.56
522900 EMPLOYEE PARKING EXP	60.00	5.00	15.00	25.00		45.00
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	275,684.49	25.00		827,053.51
526100 REPAIRS & MAINT-REAL PROPERTY	67,518.00	1,784.00	3,331.11	4.93		64,186.89
527200 REP & MAINT-MOTOR VEHICL	4,400.00	20.33	1,098.93	24.98		3,301.07
527300 REP & MAINT-MEDICAL EQUI	21,943.05	2,735.11	4,691.60	21.38	18,890.00	1,638.55-
527500 REPAIRS & MAINT-COMM EQUIP	41,900.00		149.00	.36		41,751.00
527600 REP & MAINT-HOUSE/INST E	69,062.80	5,073.45	10,207.83	14.78		58,854.97
527800 REP & MAINT-OTHER PROPER	1,650.00		373.98	22.67		1,276.02
527980 VIDEO EQUIP REPAIR & MAINT	36,000.00		222.77	.62		35,777.23
531100 OFFICE SUPPLIES EXPENSE	70,348.36	4,172.16	9,115.56	12.96		61,232.80
532100 NON CAPITALIZED EQUIP PU	230,456.00	5,898.51	12,156.37	5.27	573.47-	218,873.10
533100 HOUSEHOLD & INSTIT EXP	198,608.00	19,559.12	55,750.59	28.07	488.15	142,369.26
533102 ATTENDS & DISPOSABLE ITEMS	64,147.00	5,293.12	17,029.15	26.55		47,117.85
533900 FOOD EXPENSE	765,127.87	63,750.32	176,561.83	23.08		588,566.04
533901 NUTRITIONAL SUPPLEMENTS	39,193.57	2,869.23	8,474.85	21.62		30,718.72
534600 ED & RECREATIONAL SUP EX	14,766.20	300.00	2,401.18	16.26		12,365.02
535100 MEDICAL SUPPLIES	411,402.60	25,443.65	87,952.00	21.38		323,450.60
535101 MEDICAL SUPPLIES-OTHER	284,811.60	30,510.02	69,348.69	24.35	1,022.81	214,440.10
537100 LABORATORY SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	11,831.40	1,578.80	4,256.60	35.98		7,574.80
542100 SOS TEMP SERV-PERSONNEL		1,254.53	2,985.74	0.00		2,985.74-
542200 TEMP SERV - OUTSIDE	3,443,446.00	381,720.22	1,088,559.46	31.61		2,354,886.54
543300 IT CONSULTING-OTHER	9,000.00	3,900.00	3,900.00	43.33	3,900.00	1,200.00
544100 PHYSICIAN SERVICES	273,368.00	22,713.60	68,140.80	24.93		205,227.20
544101 PHYSICAL THERAPY CONTRACT	208,845.00	17,041.75	58,159.93	27.85		150,685.07
544900 DENTAL SERVICES	50,064.00	3,407.53	12,423.83	24.82		37,640.17
545000 LABORATORY SERVICES	18,812.00	21.15	1,476.75	7.85		17,335.25
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	10,861.60	19,068.50	66.67		9,533.50
548700 REFUSE/RECYCLING	756.00	76.16	229.76	30.39		526.24
549100 LAUNDRY SERVICES	106,548.00	10,326.00	28,161.72	26.43		78,386.28
549500 HAZARDOUS WASTE DISPOSAL	2,520.00	205.00	375.00	14.88		2,145.00
552103 MEMBERS LOSSES	900.00		7.99	.89		892.01
554100 SEE CHART OF ACCOUNTS	40,635.00	2,832.99	12,058.08	29.67		28,576.92

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	22,226.40	1,763.58	5,290.76	23.80		16,935.64
554903 RENTAL/MTNCE CONTRACT-DAS	1,554,849.00	129,570.75	388,712.25	25.00		1,166,136.75
555100 SOFTWARE RENEWAL/MAINT FEE	149,299.60	17,215.68	42,278.45	28.32	3,225.57	103,795.58
555200 SOFTWARE - NEW PURCHASES			573.47	0.00	573.47	1,146.94-
555540 SAAS MAINTENANCE	74,188.80	4,943.43	15,775.33	21.26		58,413.47
556100 INSURANCE EXPENSE	12,810.85		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	877,955.15	2,543,530.48	26.03	30,518.63	7,196,303.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,849.00	98.00	749.00	6.90		10,100.00
571800 MEALS - TRAVEL STATUS	4,215.80		91.18	2.16		4,124.62
572100 COMMERCIAL TRANSPORTATION	1,807.00		254.00	14.06		1,553.00
573100 STATE-OWNED TRANSPORT	14,796.00	1,388.24	3,052.15	20.63		11,743.85
574500 PERSONAL VEHICLE MILEAGE	2,528.60			0.00		2,528.60
574600 CONTRACTUAL SERV - TRAVEL EXP	444,492.00	43,162.50	126,166.80	28.38		318,325.20
575100 MISC TRAVEL EXPENSES	516.80			0.00		516.80
Major Account 570000 Total	479,205.20	44,648.74	130,313.13	27.19	0.00	348,892.07
BUDGETED EXPENDITURES TOTAL	28,272,387.26	2,189,609.85	6,424,652.18	22.72	30,518.63	21,817,216.45

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	15,186,485.19	1,063,551.10	3,345,069.02	22.03	937.65	11,840,478.52
2 CASH FUNDS	4,509,872.00	342,489.31	803,316.81	17.81	8,064.81	3,698,490.38
4 FEDERAL FUNDS	8,576,030.07	783,569.44	2,276,266.35	26.54	21,516.17	6,278,247.55
BUDGETED EXPENDITURES TOTAL	28,272,387.26	2,189,609.85	6,424,652.18	22.72	30,518.63	21,817,216.45

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125 PHARMACY DRUG REIMBURSE	38,424.00-	9,367.73-	13,596.77-	35.39		24,827.23-
Major Account 460000 Total	38,424.00-	9,367.73-	13,596.77-	35.39	0.00	24,827.23-

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	31,560.00-	830.28-	2,915.27-	9.24		28,644.73-
471120 MTNCE-INSURANCE	8,976.00-	573.10-	933.48-	10.40		8,042.52-
471125 70+ COMP NURSING PER DIEM	7,906,542.07-	716,645.89-	2,135,408.44-	27.01		5,771,133.63-
471127 MEDICARE B	95,040.00-	8,176.52-	23,282.56-	24.50		71,757.44-
471147 MAINTENANCE OF RESIDENTS	4,295,200.00-	338,615.29-	1,124,444.16-	26.18		3,170,755.84-
Major Account 470000 Total	12,337,318.07-	1,064,841.08-	3,286,983.91-	26.64	0.00	9,050,334.16-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	58,644.00-	8,804.21-	24,735.51-	42.18		33,908.49-
483200 BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	7,500.00-	25.00		22,500.00-
484100 OPERATING DONATIONS & CO	120,000.00-			0.00		120,000.00-
484500 REIMB NON-GOVT SOURCES	1,516.00-		230.03-	15.17		1,285.97-
Major Account 480000 Total	210,160.00-	11,304.21-	32,465.54-	15.45	0.00	177,694.46-
BUDGETED REVENUE TOTAL	12,585,902.07-	1,085,513.02-	3,333,046.22-	26.48	0.00	9,252,855.85-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,509,872.00-	347,177.92-	1,148,851.00-	25.47		3,361,021.00-
4 FEDERAL FUNDS	8,076,030.07-	738,335.10-	2,184,195.22-	27.05		5,891,834.85-
BUDGETED REVENUE TOTAL	12,585,902.07-	1,085,513.02-	3,333,046.22-	26.48	0.00	9,252,855.85-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	566,065.26	1,706,867.12	18.07		7,739,035.76
511200 TEMPORARY SALARIES-WAGES		28,043.78	101,362.38	0.00		101,362.38-
511300 OVERTIME PAYMENTS	1,037,800.00	70,327.43	208,403.54	20.08		829,396.46
511400 ON CALL PAY	18,000.00	1,040.34	3,050.95	16.95		14,949.05
511500 SHIFT DIFFERENTIAL PYMT	1,196,450.00	88,362.82	271,018.17	22.65		925,431.83
511700 EMPLOYEE BONUSES			300.00	0.00		300.00-
511701 COMMUTING BONUS	3,200.00		3,000.00-	93.75-		6,200.00
511702 RETENTION BONUS		500.00	500.00	0.00		500.00-
511703 RECRUITING BONUS	48,700.00	500.00	12,437.50	25.54		36,262.50
511705 CERTIFICATION BONUS	9,000.00		2,000.00	22.22		7,000.00
512100 VACATION LEAVE EXPENSE	28,000.00	54,341.82	152,256.45	543.77		124,256.45-
512200 SICK LEAVE EXPENSE	33,000.00	39,265.16	98,236.68	297.69		65,236.68-
512300 HOLIDAY LEAVE EXPENSE		33,747.97	99,211.85	0.00		99,211.85-
512500 FUNERAL LEAVE EXPENSE		1,826.63	3,177.90	0.00		3,177.90-
512700 INJURY LEAVE EXPENSE			78.99	0.00		78.99-
Personal Services Subtotal	11,820,052.88	884,021.21	2,655,901.53	22.47	0.00	9,164,151.35
515100 RETIREMENT PLANS EXPENSE	819,266.02	62,212.94	184,413.05	22.51		634,852.97
515200 FICA EXPENSE	845,722.32	62,417.94	188,684.29	22.31		657,038.03
515500 HEALTH INSURANCE EXPENSE	1,716,300.00	139,883.85	419,215.33	24.43		1,297,084.67
Major Account 510000 Total	15,201,341.22	1,148,535.94	3,448,214.20	22.68	0.00	11,753,127.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,200.00		281.10	6.69		3,918.90
521300 FREIGHT	900.00		41.30	4.59		858.70
521400 DATA PROCESSING EXPENSE	148,000.00	12,249.22	37,785.00	25.53		110,215.00
521500 PUBLICATION & PRINT EXPENSE	16,000.00	29.00	2,840.04	17.75		13,159.96
522100 DUES & SUBSCRIPTION EXPENSE	23,620.00	453.95	1,564.24	6.62		22,055.76
522101 STAFF LICENSE FEES	6,910.00	36.00	340.00	4.92		6,570.00
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522600 JOB APPLICANT EXPENSE	55,000.00	1,997.75	6,651.35	12.09	1,987.50	46,361.15
522601 PRE-EMPLOYMENT PHYSICALS	24,000.00	960.52	3,489.14	14.54	260.90	20,249.96
522900 EMPLOYEE PARKING EXP	60.00			0.00		60.00
523000 SEE CHART OF ACCOUNTS	2,000.00		72.46	3.62		1,927.54

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523207 PROPANE	525.00			0.00		525.00
523900 SEE CHART OF ACCOUNTS	12,000.00		419.91	3.50		11,580.09
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DUPR SURCHARGE	251,071.00	20,922.58	62,767.74	25.00		188,303.26
526100 REPAIRS & MAINT-REAL PROPERTY	18,000.00		539.84	3.00	7,975.40	9,484.76
527200 REP & MAINT-MOTOR VEHICL	11,850.00		1,611.45	13.60		10,238.55
527300 REP & MAINT-MEDICAL EQUI	61,200.00	935.81	3,432.48	5.61		57,767.52
527600 REP & MAINT-HOUSE/INST E	53,320.00	535.00	9,935.82	18.63		43,384.18
527900 SEE CHART OF ACCOUNTS	20,655.00			0.00		20,655.00
531100 OFFICE SUPPLIES EXPENSE	51,495.00	3,199.94	6,541.20	12.70		44,953.80
532100 NON CAPITALIZED EQUIP PU	89,050.00	2,290.00	6,368.47	7.15		82,681.53
533100 HOUSEHOLD & INSTIT EXP	243,050.00	19,502.23	60,288.57	24.81	6,250.57	176,510.86
533102 ATTENDS & DISPOSABLE ITEMS	104,500.00	2,240.89	17,859.07	17.09	5,847.33	80,793.60
533107 TESTING SUPPLIES	400.00	27.50	275.57	68.89		124.43
533900 FOOD EXPENSE	760,000.00	66,794.70	170,443.07	22.43	9,541.76	580,015.17
533901 NUTRITIONAL SUPPLEMENTS	4,200.00			0.00		4,200.00
534600 ED & RECREATIONAL SUP EX	13,570.00	250.00	1,372.40	10.11		12,197.60
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	20,393.60	81,231.76	20.56	122.34	313,765.90
535101 MEDICAL SUPPLIES-OTHER	459,120.00	36,012.15	79,533.60	17.32	9,772.33	369,814.07
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	791.12	1,835.52	18.36		8,164.48
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542200 TEMP SERV - OUTSIDE	72,299.25	3,701.26	31,504.64	43.58		40,794.61
544100 PHYSICIAN SERVICES	33,600.00	3,105.00	7,245.00	21.56		26,355.00
544101 PHYSICAL THERAPY CONTRACT	96,000.00		5,031.88	5.24	7,920.07-	98,888.19
544300 PSYCHOLOGICAL SERVICES	12,000.00			0.00		12,000.00
544800 AMBULANCE SERVICES	30,000.00	1,312.80	1,312.80	4.38		28,687.20
544900 DENTAL SERVICES	37,500.00	1,995.00	5,298.00	14.13	906.00	31,296.00
545000 LABORATORY SERVICES	7,200.00	5.00	25.15	.35		7,174.85
545200 MEDICAL ASSESSMENT SERV	89,900.00	6,138.03	15,827.70	17.61		74,072.30
547100 EDUCATIONAL SERVICES	1,800.00		357.00	19.83		1,443.00
547906 VERIFICATIONS	10,800.00	5,139.55	11,559.20	107.03		759.20-
548700 REFUSE/RECYCLING	800.00	71.12	169.12	21.14		630.88
549500 HAZARDOUS WASTE DISPOSAL	98,400.00	8,062.04	24,186.12	24.58		74,213.88
552103 MEMBERS LOSSES	10,000.00	1,670.47	1,900.43	19.00		8,099.57
554100 SEE CHART OF ACCOUNTS	30,000.00	2,080.70	6,242.10	20.81		23,757.90
554900 OTHER CONTRACTUAL SERVICE	37,200.76	2,707.58	8,206.76	22.06		28,994.00
554903 RENTAL/MTNCE CONTRACT-DAS	652,576.00	54,381.33	163,143.99	25.00		489,432.01

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	332,996.00	7,725.29	14,589.85	4.38	3,225.58	315,180.57
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555540 SAAS MAINTENANCE	9,000.00	4,943.43	15,775.29	175.28		6,775.29-
556100 INSURANCE EXPENSE	21,500.00		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	292,660.56	878,880.11	19.82	37,969.64	3,516,798.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,300.00		294.00	3.54		8,006.00
571800 MEALS - TRAVEL STATUS	5,500.00		98.01	1.78		5,401.99
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	6,000.00	381.84	630.80	10.51		5,369.20
574500 PERSONAL VEHICLE MILEAGE	3,000.00		335.38	11.18		2,664.62
574600 CONTRACTUAL SERV - TRAVEL EXP	30,000.00	632.00	2,847.50	9.49		27,152.50
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	53,350.00	1,013.84	4,205.69	7.88	0.00	49,144.31
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	104,263.19		6,971.00	6.69	11,378.25	85,913.94
Major Account 580000 Total	104,263.19	0.00	6,971.00	6.69	11,378.25	85,913.94
BUDGETED EXPENDITURES TOTAL	19,792,602.42	1,442,210.34	4,338,271.00	21.92	49,347.89	15,404,983.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,165,597.00	618,834.76	1,864,672.74	22.84		6,300,924.26
2 CASH FUNDS	4,964,812.00	285,155.64	856,832.99	17.26	32,137.14	4,075,841.87
4 FEDERAL FUNDS	6,662,193.42	538,219.94	1,616,765.27	24.27	17,210.75	5,028,217.40
BUDGETED EXPENDITURES TOTAL	19,792,602.42	1,442,210.34	4,338,271.00	21.92	49,347.89	15,404,983.53
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	108,500.00-	7,890.03-	23,267.11-	21.44		85,232.89-

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	108,500.00-	7,890.03-	23,267.11-	21.44	0.00	85,232.89-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	27,600.00-	30.25-	7,793.78-	28.24		19,806.22-
471116 MEAL & LNDRY-OTHER FAC	9,000.00-	453.96-	1,551.42-	17.24		7,448.58-
471120 MTNCE-INSURANCE	12,000.00-	1,436.33-	3,436.37-	28.64		8,563.63-
471125 70+ COMP NURSING PER DIEM	6,931,293.42-	555,314.52-	1,651,958.60-	23.83		5,279,334.82-
471127 MEDICARE B	78,000.00-	13,599.74-	23,411.62-	30.01		54,588.38-
471147 MAINTENANCE OF RESIDENTS	3,329,400.00-	297,303.32-	910,074.79-	27.33		2,419,325.21-
474100 GENERAL BUSINESS FEES	12.00-	1.10-	4.24-	35.33		7.76-
Major Account 470000 Total	10,387,305.42-	868,139.22-	2,598,230.82-	25.01	0.00	7,789,074.60-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	80,400.00-	9,526.80-	27,297.01-	33.95		53,102.99-
484500 REIMB NON-GOVT SOURCES	800.00-		106.28-	13.29		693.72-
486500 MISCELLANEOUS ADJUSTMENT			7,920.07-	0.00		7,920.07
Major Account 480000 Total	81,200.00-	9,526.80-	35,323.36-	43.50	0.00	45,876.64-
BUDGETED REVENUE TOTAL	<u>10,577,005.42-</u>	<u>885,556.05-</u>	<u>2,656,821.29-</u>	<u>25.12</u>	<u>0.00</u>	<u>7,920,184.13-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,414,812.00-	305,263.43-	939,973.74-	27.53		2,474,838.26-
4 FEDERAL FUNDS	7,162,193.42-	580,292.62-	1,716,847.55-	23.97		5,445,345.87-
BUDGETED REVENUE TOTAL	<u>10,577,005.42-</u>	<u>885,556.05-</u>	<u>2,656,821.29-</u>	<u>25.12</u>	<u>0.00</u>	<u>7,920,184.13-</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	361,456.58	1,118,510.68	16.60		5,619,817.01
511200 TEMPORARY SALARIES-WAGES	18,856.00	19,901.44	48,639.39	257.95		29,783.39-
511300 OVERTIME PAYMENTS	454,063.20	48,087.04	128,556.19	28.31		325,507.01
511400 ON CALL PAY	23,400.00	1,974.67	6,641.33	28.38		16,758.67
511500 SHIFT DIFFERENTIAL PYMT	602,052.75	54,968.11	168,573.94	28.00		433,478.81
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511701 COMMUTING BONUS			1,200.00-	0.00		1,200.00
511703 RECRUITING BONUS	77,000.00	10,000.00	19,875.00	25.81		57,125.00
512100 VACATION LEAVE EXPENSE	14,350.00	20,731.38	105,204.90	733.14		90,854.90-
512200 SICK LEAVE EXPENSE	23,100.00	11,520.91	54,570.66	236.24		31,470.66-
512300 HOLIDAY LEAVE EXPENSE		19,161.92	64,355.45	0.00		64,355.45-
512500 FUNERAL LEAVE EXPENSE		3,202.13	8,852.89	0.00		8,852.89-
512600 CIVIL LEAVE EXPENSE			292.79	0.00		292.79-
Personal Services Subtotal	7,951,149.64	551,004.18	1,723,123.22	21.67	0.00	6,228,026.42
515100 RETIREMENT PLANS EXPENSE	596,336.23	38,262.58	121,658.98	20.40		474,677.25
515200 FICA EXPENSE	608,262.94	39,827.13	124,323.30	20.44		483,939.64
515500 HEALTH INSURANCE EXPENSE	1,157,986.00	79,720.67	258,036.13	22.28		899,949.87
516400 UNEMPLOYM COMP INS EXP	17,700.00		15,291.45	86.39		2,408.55
Major Account 510000 Total	10,331,434.81	708,814.56	2,242,433.08	21.70	0.00	8,089,001.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,400.00	16.68	302.98	12.62		2,097.02
521200 COMM EXP-VOICE/DATA	2,400.00	2,854.87-	9,518.22	396.59		7,118.22-
521400 DATA PROCESSING EXPENSE	82,800.00	7,044.39	16,125.60	19.48		66,674.40
521500 PUBLICATION & PRINT EXPENSE	25,850.00	458.16	3,859.49	14.93		21,990.51
522100 DUES & SUBSCRIPTION EXPENSE	14,919.00	1,250.00	2,750.00	18.43		12,169.00
522101 STAFF LICENSE FEES	1,577.00		222.00	14.08		1,355.00
522200 CONFERENCE REGISTRATION	4,300.00			0.00		4,300.00
522600 JOB APPLICANT EXPENSE	14,400.00			0.00	1,987.50	12,412.50
522601 PRE-EMPLOYMENT PHYSICALS	8,680.00	505.26	6,233.22	71.81	1,176.54	1,270.24
522900 EMPLOYEE PARKING EXP	40.00	5.00	15.00	37.50		25.00
523900 SEE CHART OF ACCOUNTS	6,000.00	114.50	814.29	13.57		5,185.71
524900 RENT EXP-DUPR SURCHARGE	141,394.00	11,782.83	35,348.49	25.00		106,045.51

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	108.39	565.98	20.96		2,134.02
527300 REP & MAINT-MEDICAL EQUI	11,600.00	740.07	2,140.81	18.46	129.58	9,329.61
527600 REP & MAINT-HOUSE/INST E	6,725.00	60.58	1,237.66	18.40		5,487.34
531100 OFFICE SUPPLIES EXPENSE	40,130.00	4,120.85	9,733.96	24.26		30,396.04
532100 NON CAPITALIZED EQUIP PU	56,625.19	1,677.83	2,395.22	4.23		54,229.97
533100 HOUSEHOLD & INSTIT EXP	152,640.00	13,140.58	36,392.04	23.84	1,054.85	115,193.11
533102 ATTENDS & DISPOSABLE ITEMS	46,425.00	2,143.64	9,920.52	21.37	149.44	36,355.04
533107 TESTING SUPPLIES	7,500.00			0.00		7,500.00
533900 FOOD EXPENSE	482,916.00	34,169.60	109,264.21	22.63		373,651.79
533901 NUTRITIONAL SUPPLEMENTS	3,600.00	230.04	679.28	18.87		2,920.72
534600 ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
535100 MEDICAL SUPPLIES	380,700.00	25,128.62	75,834.54	19.92	1,902.37	302,963.09
535101 MEDICAL SUPPLIES-OTHER	206,950.00	7,126.78	25,681.53	12.41	732.44	180,536.03
538100 VEHICLE & EQUIP SUPP EXP	6,600.00	406.84	863.44	13.08		5,736.56
542200 TEMP SERV - OUTSIDE	507,239.83	68,610.00	203,122.50	40.04		304,117.33
544100 PHYSICIAN SERVICES	121,512.88	8,806.00	25,072.56	20.63		96,440.32
544101 PHYSICAL THERAPY CONTRACT	12,000.00	165.36	3,099.50	25.83		8,900.50
544300 PSYCHOLOGICAL SERVICES	900.00		11.85	1.32		888.15
544400 HOSPITAL SERVICES	900.00			0.00		900.00
544500 PHARMACY SERVICES			12.00	0.00		12.00-
544600 OPTICAL SERVICES	3,000.00	84.22	655.18	21.84		2,344.82
544800 AMBULANCE SERVICES	900.00			0.00		900.00
544900 DENTAL SERVICES	38,700.00	2,782.00	6,327.00	16.35	329.00	32,044.00
545000 LABORATORY SERVICES	900.00	62.76	62.76	6.97		837.24
545200 MEDICAL ASSESSMENT SERV	53,500.00	676.35	2,152.71	4.02		51,347.29
546900 OTHER MEDICAL SERVICES	900.00	191.08	505.10	56.12		394.90
547100 EDUCATIONAL SERVICES			900.00	0.00		900.00-
547906 VERIFICATIONS	6,300.00	3,890.30	9,717.50	154.25		3,417.50-
548700 REFUSE/RECYCLING	600.00		96.56	16.09		503.44
549200 JANITORIAL/SECURITY SERVICES	8,680.00	465.00	2,635.00	30.36		6,045.00
549500 HAZARDOUS WASTE DISPOSAL	4,800.00		485.00	10.10		4,315.00
552102 MEMBERS WAGES	2,595.00	213.50	621.60	23.95		1,973.40
552103 MEMBERS LOSSES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	27,600.00	2,231.09	6,445.75	23.35		21,154.25
554903 RENTAL/MTNCE CONTRACT-DA	537,383.00	44,781.92	134,345.76	25.00		403,037.24
555100 SOFTWARE RENEWAL/MAINT FEE	5,200.00	5,295.96	9,570.12	184.04	6,381.17	10,751.29-
555540 SAAS MAINTENANCE	72,000.00	4,943.43	15,775.29	21.91		56,224.71
556100 INSURANCE EXPENSE	5,000.00		6,533.80	130.68		1,533.80-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	3,140,481.90	250,574.74	778,046.02	24.77	13,842.89	2,348,592.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	98.00	247.95	4.13		5,752.05
571800 MEALS - TRAVEL STATUS	3,650.00	55.13	103.43	2.83		3,546.57
573100 STATE-OWNED TRANSPORT	2,520.00	818.00	1,520.08	60.32		999.92
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	971.13	1,871.46	13.90	0.00	11,588.54
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	<u>13,499,076.70</u>	<u>960,360.43</u>	<u>3,022,350.56</u>	<u>22.39</u>	<u>13,842.89</u>	<u>10,462,883.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>7,310,888.35</u>	<u>529,540.08</u>	<u>1,735,761.99</u>	<u>23.74</u>	<u>3,594.21</u>	<u>5,571,532.15</u>
2 CASH FUNDS	<u>2,933,200.00</u>	<u>215,840.59</u>	<u>640,593.27</u>	<u>21.84</u>	<u>8,261.18</u>	<u>2,284,345.55</u>
4 FEDERAL FUNDS	<u>3,254,988.35</u>	<u>214,979.76</u>	<u>645,995.30</u>	<u>19.85</u>	<u>1,987.50</u>	<u>2,607,005.55</u>
BUDGETED EXPENDITURES TOTAL	<u>13,499,076.70</u>	<u>960,360.43</u>	<u>3,022,350.56</u>	<u>22.39</u>	<u>13,842.89</u>	<u>10,462,883.25</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	6,000.00-	3,209.17-	4,328.96-	72.15		1,671.04-
Major Account 460000 Total	6,000.00-	3,209.17-	4,328.96-	72.15	0.00	1,671.04-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		54.99-	146.51-	0.00		146.51
471116 MEAL & LNDRY-OTHER FAC	8,025.00-	403.69-	1,942.78-	24.21		6,082.22-

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471120 MTNCE-INSURANCE	13,200.00-	757.70-	1,582.16-	11.99		11,617.84-
471125 70+ COMP NURSING PER DIEM	3,512,288.35-	284,768.65-	762,421.22-	21.71		2,749,867.13-
471127 MEDICARE B	103,100.00-	6,480.33-	12,497.47-	12.12		90,602.53-
471147 MAINTENANCE OF RESIDENTS	1,894,150.00-	159,415.72-	427,935.47-	22.59		1,466,214.53-
474100 GENERAL BUSINESS FEES	12.00-		4.71-	39.25		7.29-
Major Account 470000 Total	5,530,775.35-	451,881.08-	1,206,530.32-	21.81	0.00	4,324,245.03-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	50,400.00-	5,209.36-	13,970.43-	27.72		36,429.57-
484500 REIMB NON-GOVT SOURCES	988.00-		250.87-	25.39		737.13-
486400 CASH OVER ADJUSTMENT	25.00-	.50-	1.96-	7.84		23.04-
Major Account 480000 Total	51,413.00-	5,209.86-	14,223.26-	27.66	0.00	37,189.74-
BUDGETED REVENUE TOTAL	5,588,188.35-	460,300.11-	1,225,082.54-	21.92	0.00	4,363,105.81-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,933,200.00-	164,145.66-	441,138.98-	22.82		1,492,061.02-
4 FEDERAL FUNDS	3,654,988.35-	296,154.45-	783,943.56-	21.45		2,871,044.79-
BUDGETED REVENUE TOTAL	5,588,188.35-	460,300.11-	1,225,082.54-	21.92	0.00	4,363,105.81-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,365,991.83	523,456.39	1,525,343.36	18.23		6,840,648.47
511200 TEMPORARY SALARIES-WAGES		18,380.85	65,384.69	0.00		65,384.69-
511300 OVERTIME PAYMENTS	1,166,182.06	60,844.01	215,592.21	18.49		950,589.85
511400 ON CALL PAY	16,800.00	1,232.23	3,620.79	21.55		13,179.21
511500 SHIFT DIFFERENTIAL PYMT	1,156,809.10	80,981.72	243,265.29	21.03		913,543.81
511700 EMPLOYEE BONUSES		167.00-	83.00	0.00		83.00-
511701 COMMUTING BONUS			1,400.00-	0.00		1,400.00
511702 RETENTION BONUS		500.00	500.00	0.00		500.00-
511703 RECRUITING BONUS	53,314.00	4,250.00	14,125.00	26.49		39,189.00
512100 VACATION LEAVE EXPENSE		30,327.25	104,480.04	0.00		104,480.04-
512200 SICK LEAVE EXPENSE		24,213.86	71,917.99	0.00		71,917.99-
512300 HOLIDAY LEAVE EXPENSE		29,623.21	86,281.62	0.00		86,281.62-
512500 FUNERAL LEAVE EXPENSE		1,807.53	1,807.53	0.00		1,807.53-
512700 INJURY LEAVE EXPENSE			884.13	0.00		884.13-
Personal Services Subtotal	10,759,096.99	775,450.05	2,331,885.65	21.67	0.00	8,427,211.34
515100 RETIREMENT PLANS EXPENSE	742,218.08	56,119.64	168,139.55	22.65		574,078.53
515200 FICA EXPENSE	786,382.41	56,268.08	169,347.21	21.53		617,035.20
515500 HEALTH INSURANCE EXPENSE	1,287,823.68	106,066.22	306,261.77	23.78		981,561.91
516200 TUITION ASSISTANCE	13,000.00	856.14	856.14	6.59		12,143.86
516400 UNEMPLOYM COMP INS EXP			1,829.28	0.00		1,829.28-
Major Account 510000 Total	13,588,521.16	994,760.13	2,978,319.60	21.92	0.00	10,610,201.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,550.00			0.00		1,550.00
521400 DATA PROCESSING EXPENSE	43,647.73	2,918.13	10,380.65	23.78		33,267.08
521500 PUBLICATION & PRINT EXPENSE	35,875.00		7,332.29	20.44		28,542.71
521800 CASH SHORT ADJUSTMENT	5.00		7.50	150.00		2.50-
522100 DUES & SUBSCRIPTION EXPENSE	20,276.00	1,250.00	1,250.00	6.16		19,026.00
522101 STAFF LICENSE FEES	4,509.00	159.00	343.00	7.61		4,166.00
522200 CONFERENCE REGISTRATION	2,565.00			0.00		2,565.00
522600 JOB APPLICANT EXPENSE	18,000.00		1,615.47	8.97	1,987.50	14,397.03
522601 PRE-EMPLOYMENT PHYSICALS	7,941.96	1,800.90	4,639.04	58.41	521.80	2,781.12
522900 EMPLOYEE PARKING EXP	64.20	5.00	15.00	23.36		49.20

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523000 SEE CHART OF ACCOUNTS	800.00			0.00		800.00
523900 SEE CHART OF ACCOUNTS	1,825.68			0.00		1,825.68
524900 RENT EXP-DUPR SURCHARGE	236,608.20	19,717.35	59,152.05	25.00		177,456.15
525100 RENT EXP-OFFICE EQUIP	871.80	217.95	217.95	25.00		653.85
526100 REPAIRS & MAINT-REAL PROPERTY	5,800.00			0.00		5,800.00
527200 REP & MAINT-MOTOR VEHICL	24,081.32		729.51	3.03		23,351.81
527300 REP & MAINT-MEDICAL EQUI	15,108.80	229.50	363.46	2.41		14,745.34
527600 REP & MAINT-HOUSE/INST E	36,648.96	2,094.37	13,271.46	36.21	274.65	23,102.85
527900 SEE CHART OF ACCOUNTS	20,800.00			0.00		20,800.00
531100 OFFICE SUPPLIES EXPENSE	30,799.98	320.72	6,018.09	19.54		24,781.89
532100 NON CAPITALIZED EQUIP PU	301,708.00		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	11,817.82	40,477.22	19.14	405.75	170,549.63
533102 ATTENDS & DISPOSABLE ITEMS	93,569.78	6,859.42	16,687.23	17.83		76,882.55
533900 FOOD EXPENSE	510,274.69	39,273.49	102,644.70	20.12		407,629.99
533901 NUTRITIONAL SUPPLEMENTS	28,960.12	5,566.93	11,096.29	38.32		17,863.83
534500 AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	11,905.00	584.29	2,259.65	18.98		9,645.35
535100 MEDICAL SUPPLIES	292,457.39	21,117.64	73,949.12	25.29		218,508.27
535101 MEDICAL SUPPLIES-OTHER	254,425.41	24,730.66	57,169.73	22.47	228.96	197,026.72
538100 VEHICLE & EQUIP SUPP EXP	11,391.75	792.04	1,814.21	15.93		9,577.54
542200 TEMP SERV - OUTSIDE	73,548.69	4,973.75	27,457.75	37.33		46,090.94
544100 PHYSICIAN SERVICES	150,000.00	9,800.00	29,400.00	19.60		120,600.00
544101 PHYSICAL THERAPY CONTRACT	165,000.00	6,907.45	21,471.17	13.01		143,528.83
544800 AMBULANCE SERVICES	12,693.76		335.70	2.64		12,358.06
544900 DENTAL SERVICES	29,620.97	1,800.00	9,607.00	32.43		20,013.97
545000 LABORATORY SERVICES	16,182.05	365.33	2,214.07	13.68		13,967.98
545200 MEDICAL ASSESSMENT SERV	10,250.00			0.00		10,250.00
547906 VERIFICATIONS	9,940.16	5,701.95	11,511.90	115.81		1,571.74-
548700 REFUSE/RECYCLING	800.00	95.36	95.36	11.92		704.64
549100 LAUNDRY SERVICES	92,123.53	7,826.48	21,633.32	23.48		70,490.21
549200 JANITORIAL/SECURITY SERVICES	191,173.00	15,351.25	55,395.77	28.98		135,777.23
549500 HAZARDOUS WASTE DISPOSAL	1,638.00		450.00	27.47		1,188.00
552103 MEMBERS LOSSES	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	42,446.89	4,752.59	11,290.10	26.60		31,156.79
554903 RENTAL/MTNCE CONTRACT-DAS	618,352.44	51,529.37	154,588.11	25.00		463,764.33
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	5,830.41	12,824.49	213.74	3,225.57	10,050.06-
555200 SOFTWARE - NEW PURCHASES	5,500.00			0.00		5,500.00
555340 COTS MAINTENANCE	600.00		550.00	91.67		50.00

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555540 SAAS MAINTENANCE	73,650.00	4,943.45	15,775.31	21.42		57,874.69
556100 INSURANCE EXPENSE	12,000.00		13,067.61	108.90		1,067.61-
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP		20.00-	20.00-	0.00		20.00
559115 RECORDS MANAGEMENT STORAGE O	730.00	15.40	59.36	8.13		670.64
Major Account 520000 Total	3,746,352.86	259,328.00	799,857.31	21.35	6,644.23	2,939,851.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		294.00	8.40		3,206.00
571800 MEALS - TRAVEL STATUS			98.01	0.00		98.01-
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	5,734.29	209.42	1,064.19	18.56		4,670.10
574500 PERSONAL VEHICLE MILEAGE		117.90	117.90	0.00		117.90-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00		1,750.00	116.67		250.00-
575100 MISC TRAVEL EXPENSES			49.63	0.00		49.63-
Major Account 570000 Total	11,734.29	327.32	3,373.73	28.75	0.00	8,360.56
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	105,313.00		65,421.35	62.12		39,891.65
583410 SERVER EQUIP	25,343.00			0.00		25,343.00
Major Account 580000 Total	130,656.00	0.00	65,421.35	50.07	0.00	65,234.65
BUDGETED EXPENDITURES TOTAL	17,477,264.31	1,254,415.45	3,846,971.99	22.01	6,644.23	13,623,648.09

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,177,724.08	561,114.73	1,749,958.21	21.40	1,151.59	6,426,614.28
2 CASH FUNDS	2,785,650.36	225,738.68	730,758.93	26.23	3,505.14	2,051,386.29
4 FEDERAL FUNDS	6,513,889.87	467,562.04	1,366,254.85	20.97	1,987.50	5,145,647.52
BUDGETED EXPENDITURES TOTAL	17,477,264.31	1,254,415.45	3,846,971.99	22.01	6,644.23	13,623,648.09

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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465125 PHARMACY DRUG REIMBURSE	46,016.16-	6,862.85-	11,616.12-	25.24		34,400.04-
Major Account 460000 Total	46,016.16-	6,862.85-	11,616.12-	25.24	0.00	34,400.04-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,300.00-	459.24-	3,680.38-	58.42		2,619.62-
471116 MEAL & LNDRY-OTHER FAC	10,440.00-	1,001.52-	3,130.92-	29.99		7,309.08-
471120 MTNCE-INSURANCE	5,688.00-	551.51-	753.97-	13.26		4,934.03-
471125 70+ COMP NURSING PER DIEM	6,339,442.03-	568,680.37-	1,614,407.87-	25.47		4,725,034.16-
471127 MEDICARE B	70,387.68-	7,264.00-	13,194.32-	18.75		57,193.36-
471147 MAINTENANCE OF RESIDENTS	2,733,284.32-	207,322.69-	662,234.71-	24.23		2,071,049.61-
474100 GENERAL BUSINESS FEES	16.00-		6.91-	43.19		9.09-
Major Account 470000 Total	9,165,558.03-	785,279.33-	2,297,409.08-	25.07	0.00	6,868,148.95-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	80,340.00-	6,539.24-	18,270.60-	22.74		62,069.40-
483200 BUILDING & SPACE RENTAL	6,986.04-	582.17-	1,746.51-	25.00		5,239.53-
484500 REIMB NON-GOVT SOURCES	640.00-		149.45-	23.35		490.55-
Major Account 480000 Total	87,966.04-	7,121.41-	20,166.56-	22.93	0.00	67,799.48-
BUDGETED REVENUE TOTAL	<u>9,299,540.23-</u>	<u>799,263.59-</u>	<u>2,329,191.76-</u>	<u>25.05</u>	<u>0.00</u>	<u>6,970,348.47-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>2,785,650.36-</u>	<u>212,264.93-</u>	<u>678,398.87-</u>	<u>24.35</u>		<u>2,107,251.49-</u>
4 FEDERAL FUNDS	<u>6,513,889.87-</u>	<u>586,998.66-</u>	<u>1,650,792.89-</u>	<u>25.34</u>		<u>4,863,096.98-</u>
BUDGETED REVENUE TOTAL	<u>9,299,540.23-</u>	<u>799,263.59-</u>	<u>2,329,191.76-</u>	<u>25.05</u>	<u>0.00</u>	<u>6,970,348.47-</u>

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			17.10	0.00		17.10-
521200 COMM EXP-VOICE/DATA		113.00	339.00	0.00		339.00-
521800 CASH SHORT ADJUSTMENT		136.68	298.98	0.00		298.98-
521900 AWARDS EXPENSE		26.18	26.18	0.00		26.18-
522100 DUES & SUBSCRIPTION EXPENSE		2,277.39	2,673.39	0.00		2,673.39-
522800 E-COMMERCE OPER EXP		384.23	999.22	0.00		999.22-
527600 REP & MAINT-HOUSE/INST E			240.45	0.00		240.45-
532100 NON CAPITALIZED EQUIP PU		627.96	845.96	0.00		845.96-
533100 HOUSEHOLD & INSTIT EXP		1,434.24	2,552.31	0.00		2,552.31-
533900 FOOD EXPENSE		3,124.31	7,794.05	0.00		7,794.05-
534600 ED & RECREATIONAL SUP EX		3,615.31	13,000.98	0.00		13,000.98-
534901 SUPPLIES FOR RESALE		19,192.31	59,916.24	0.00	50.47	59,966.71-
543200 IT CONSULTING-HW/SW SUPP			600.00	0.00		600.00-
559100 OTHER OPERATING EXP		14.99	102.49	0.00		102.49-
Major Account 520000 Total	0.00	30,946.60	89,406.35	0.00	50.47	89,456.82-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			499.09	0.00		499.09-
Major Account 580000 Total	0.00	0.00	499.09	0.00	0.00	499.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,946.60	89,905.44	0.00	50.47	89,955.91-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		30,946.60	89,905.44	0.00	50.47	89,955.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,946.60	89,905.44	0.00	50.47	89,955.91-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		21,954.40-	65,291.06-	0.00		65,291.06
474100 GENERAL BUSINESS FEES		6.23-	29.05-	0.00		29.05

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	21,960.63-	65,320.11-	0.00	0.00	65,320.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,841.96-	8,095.70-	0.00		8,095.70
483400 OTHER RENTAL REVENUE		224.89-	936.36-	0.00		936.36
484100 OPERATING DONATIONS & CO		16,685.54-	37,891.95-	0.00		37,891.95
486400 CASH OVER ADJUSTMENT		112.67-	254.49-	0.00		254.49
Major Account 480000 Total	0.00	19,865.06-	47,178.50-	0.00	0.00	47,178.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,825.69-</u>	<u>112,498.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>112,498.61</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>41,825.69-</u>	<u>112,498.61-</u>	<u>0.00</u>		<u>112,498.61</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,825.69-</u>	<u>112,498.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>112,498.61</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			7,392.00	0.00	19,600.00	26,992.00-
Major Account 520000 Total	0.00	0.00	7,392.00	0.00	19,600.00	26,992.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	4,442,380.40	360,502.20	803,842.20	18.09	2,882,310.89	756,227.31
Major Account 580000 Total	4,442,380.40	360,502.20	803,842.20	18.09	2,882,310.89	756,227.31
BUDGETED EXPENDITURES TOTAL	4,442,380.40	360,502.20	811,234.20	18.26	2,901,910.89	729,235.31
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	553,117.53		7,392.00	1.34	248,621.92	297,103.61
4 FEDERAL FUNDS	3,889,262.87	360,502.20	803,842.20	20.67	2,653,288.97	432,131.70
BUDGETED EXPENDITURES TOTAL	4,442,380.40	360,502.20	811,234.20	18.26	2,901,910.89	729,235.31
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		601,838.28-	601,838.28-	0.00		601,838.28
Major Account 460000 Total	0.00	601,838.28-	601,838.28-	0.00	0.00	601,838.28
BUDGETED REVENUE TOTAL	0.00	601,838.28-	601,838.28-	0.00	0.00	601,838.28
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		601,838.28-	601,838.28-	0.00		601,838.28
BUDGETED REVENUE TOTAL	0.00	601,838.28-	601,838.28-	0.00	0.00	601,838.28

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		118.52	118.52	0.00	990.00	1,108.52-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,612.50	3,612.50	0.00		3,612.50-
Major Account 520000 Total	0.00	3,731.02	3,731.02	0.00	990.00	4,721.02-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	11,599,241.59	189,436.00	432,440.79	3.73	237,957.71	10,928,843.09
Major Account 580000 Total	11,599,241.59	189,436.00	432,440.79	3.73	237,957.71	10,928,843.09
BUDGETED EXPENDITURES TOTAL	<u>11,599,241.59</u>	<u>193,167.02</u>	<u>436,171.81</u>	<u>3.76</u>	<u>238,947.71</u>	<u>10,924,122.07</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,099,241.59</u>	<u>38,474.79-</u>		<u>0.00</u>		<u>4,099,241.59</u>
32B CONSTRUCTION PROJ	<u>750,000.00</u>	<u>231,641.81</u>	<u>436,171.81</u>	<u>58.16</u>	<u>238,947.71</u>	<u>74,880.48</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>193,167.02</u>	<u>436,171.81</u>	<u>3.76</u>	<u>238,947.71</u>	<u>10,924,122.07</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,735.83-	18,849.57-	0.00		18,849.57
Major Account 480000 Total	0.00	10,735.83-	18,849.57-	0.00	0.00	18,849.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,000,000.00-	0.00		4,000,000.00
Major Account 490000 Total	0.00	0.00	4,000,000.00-	0.00	0.00	4,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,735.83-</u>	<u>4,018,849.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,018,849.57</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
32B CONSTRUCTION PROJ		10,735.83-	4,018,849.57-	0.00		4,018,849.57
BUDGETED REVENUE TOTAL	0.00	10,735.83-	4,018,849.57-	0.00	0.00	4,018,849.57

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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-	4.91-	14.00-	28.00		36.00-
Major Account 480000 Total	50.00-	4.91-	14.00-	28.00	0.00	36.00-
BUDGETED REVENUE TOTAL	<u>50.00-</u>	<u>4.91-</u>	<u>14.00-</u>	<u>28.00</u>	<u>0.00</u>	<u>36.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>50.00-</u>	<u>4.91-</u>	<u>14.00-</u>	<u>28.00</u>		<u>36.00-</u>
BUDGETED REVENUE TOTAL	<u>50.00-</u>	<u>4.91-</u>	<u>14.00-</u>	<u>28.00</u>	<u>0.00</u>	<u>36.00-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	60,975.17	491,430.47	14.19		2,972,051.90
Major Account 590000 Total	3,463,482.37	60,975.17	491,430.47	14.19	0.00	2,972,051.90
BUDGETED EXPENDITURES TOTAL	<u>3,463,482.37</u>	<u>60,975.17</u>	<u>491,430.47</u>	<u>14.19</u>	<u>0.00</u>	<u>2,972,051.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,413,482.37</u>	<u>60,975.17</u>	<u>491,430.47</u>	<u>14.40</u>		<u>2,922,051.90</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>60,975.17</u>	<u>491,430.47</u>	<u>14.19</u>	<u>0.00</u>	<u>2,972,051.90</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	300.00-	93.21-	251.98-	83.99		48.02-
Major Account 480000 Total	300.00-	93.21-	251.98-	83.99	0.00	48.02-
BUDGETED REVENUE TOTAL	<u>300.00-</u>	<u>93.21-</u>	<u>251.98-</u>	<u>83.99</u>	<u>0.00</u>	<u>48.02-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>300.00-</u>	<u>93.21-</u>	<u>251.98-</u>	<u>83.99</u>		<u>48.02-</u>
BUDGETED REVENUE TOTAL	<u>300.00-</u>	<u>93.21-</u>	<u>251.98-</u>	<u>83.99</u>	<u>0.00</u>	<u>48.02-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	12.39		200,850.72
Major Account 590000 Total	229,266.42	0.00	28,415.70	12.39	0.00	200,850.72
BUDGETED EXPENDITURES TOTAL	<u>229,266.42</u>	<u>0.00</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>12.39</u>		<u>200,850.72</u>
BUDGETED EXPENDITURES TOTAL	<u>229,266.42</u>	<u>0.00</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-	12,534.50-	23,650.00-	43.00		31,350.00-
Major Account 470000 Total	55,000.00-	12,534.50-	23,650.00-	43.00	0.00	31,350.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	700.00-	52.69-	227.73-	32.53		472.27-
Major Account 480000 Total	700.00-	52.69-	227.73-	32.53	0.00	472.27-
BUDGETED REVENUE TOTAL	<u>55,700.00-</u>	<u>12,587.19-</u>	<u>23,877.73-</u>	<u>42.87</u>	<u>0.00</u>	<u>31,822.27-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>55,700.00-</u>	<u>12,587.19-</u>	<u>23,877.73-</u>	<u>42.87</u>		<u>31,822.27-</u>
BUDGETED REVENUE TOTAL	<u>55,700.00-</u>	<u>12,587.19-</u>	<u>23,877.73-</u>	<u>42.87</u>	<u>0.00</u>	<u>31,822.27-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,472,054.42			0.00		2,472,054.42
Major Account 590000 Total	2,472,054.42	0.00	0.00	0.00	0.00	2,472,054.42
BUDGETED EXPENDITURES TOTAL	<u>2,472,054.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,472,054.42</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,428,533.69</u>			<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>

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			27,790.02-	0.00		27,790.02
Major Account 460000 Total	0.00	0.00	27,790.02-	0.00	0.00	27,790.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	126.38-	356.84-	7.14		4,643.16-
Major Account 480000 Total	5,000.00-	126.38-	356.84-	7.14	0.00	4,643.16-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			27,790.02	0.00		27,790.02-
Major Account 490000 Total	0.00	0.00	27,790.02	0.00	0.00	27,790.02-
BUDGETED REVENUE TOTAL	<u>5,000.00-</u>	<u>126.38-</u>	<u>356.84-</u>	<u>7.14</u>	<u>0.00</u>	<u>4,643.16-</u>

SUMMARY BY FUND TYPE - REVENUE

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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	5,000.00-	126.38-	356.84-	7.14		4,643.16-
BUDGETED REVENUE TOTAL	5,000.00-	126.38-	356.84-	7.14	0.00	4,643.16-

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		380,000.00	17.61		1,777,500.00
Major Account 590000 Total	2,157,500.00	0.00	380,000.00	17.61	0.00	1,777,500.00
BUDGETED EXPENDITURES TOTAL	<u>2,157,500.00</u>	<u>0.00</u>	<u>380,000.00</u>	<u>17.61</u>	<u>0.00</u>	<u>1,777,500.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,157,500.00</u>		<u>380,000.00</u>	<u>17.61</u>		<u>1,777,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,157,500.00</u>	<u>0.00</u>	<u>380,000.00</u>	<u>17.61</u>	<u>0.00</u>	<u>1,777,500.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,000.00-	590.08-	2,137.43-	26.72		5,862.57-
Major Account 480000 Total	8,000.00-	590.08-	2,137.43-	26.72	0.00	5,862.57-
BUDGETED REVENUE TOTAL	<u>8,000.00-</u>	<u>590.08-</u>	<u>2,137.43-</u>	<u>26.72</u>	<u>0.00</u>	<u>5,862.57-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>8,000.00-</u>	<u>590.08-</u>	<u>2,137.43-</u>	<u>26.72</u>		<u>5,862.57-</u>
BUDGETED REVENUE TOTAL	<u>8,000.00-</u>	<u>590.08-</u>	<u>2,137.43-</u>	<u>26.72</u>	<u>0.00</u>	<u>5,862.57-</u>

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			18,000.00-	0.00		18,000.00
Major Account 520000 Total	0.00	0.00	18,000.00-	0.00	0.00	18,000.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	55,422,490.97	23,394.00	1,307,029.23	2.36		54,115,461.74
Major Account 590000 Total	55,422,490.97	23,394.00	1,307,029.23	2.36	0.00	54,115,461.74
BUDGETED EXPENDITURES TOTAL	55,422,490.97	23,394.00	1,289,029.23	2.33	0.00	54,133,461.74
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	55,422,490.97	23,394.00	1,289,029.23	2.33		54,133,461.74
BUDGETED EXPENDITURES TOTAL	55,422,490.97	23,394.00	1,289,029.23	2.33	0.00	54,133,461.74
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	450,000.00-	92,481.69-	246,214.40-	54.71		203,785.60-
Major Account 480000 Total	450,000.00-	92,481.69-	246,214.40-	54.71	0.00	203,785.60-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,865,033.00-		27,790.02-	.26		10,837,242.98-
Major Account 490000 Total	10,865,033.00-	0.00	27,790.02-	.26	0.00	10,837,242.98-
BUDGETED REVENUE TOTAL	11,315,033.00-	92,481.69-	274,004.42-	2.42	0.00	11,041,028.58-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	11,315,033.00-	92,481.69-	274,004.42-	2.42		11,041,028.58-

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Program 313 WATER SUSTAINABILITY FUND

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>11,315,033.00-</u>	<u>92,481.69-</u>	<u>274,004.42-</u>	<u>2.42</u>	<u>0.00</u>	<u>11,041,028.58-</u>

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		715,475.25	6.66		10,031,392.90
Major Account 590000 Total	10,746,868.15	0.00	715,475.25	6.66	0.00	10,031,392.90
BUDGETED EXPENDITURES TOTAL	33,846,868.15	0.00	715,475.25	2.11	0.00	33,131,392.90
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	10,746,868.15		285,900.17	2.66		10,460,967.98
4 FEDERAL FUNDS	23,100,000.00		429,575.08	1.86		22,670,424.92
BUDGETED EXPENDITURES TOTAL	33,846,868.15	0.00	715,475.25	2.11	0.00	33,131,392.90
<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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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	4,340.00	494,169.59	.27		183,005,830.41
554900 OTHER CONTRACTUAL SERVICE			112,500.00	0.00		112,500.00-
Major Account 520000 Total	183,500,000.00	4,340.00	606,669.59	.33	0.00	182,893,330.41
580000 CAPITAL OUTLAY						
580300 LAND			17,000.00	0.00		17,000.00-
Major Account 580000 Total	0.00	0.00	17,000.00	0.00	0.00	17,000.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	103,500,000.00		557,506.50	.54		102,942,493.50
Major Account 590000 Total	103,500,000.00	0.00	557,506.50	.54	0.00	102,942,493.50
BUDGETED EXPENDITURES TOTAL	287,000,000.00	4,340.00	1,181,176.09	.41	0.00	285,818,823.91
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	87,800,000.00	4,340.00	941,423.95	1.07		86,858,576.05
4 FEDERAL FUNDS	199,200,000.00		239,752.14	.12		198,960,247.86
BUDGETED EXPENDITURES TOTAL	287,000,000.00	4,340.00	1,181,176.09	.41	0.00	285,818,823.91
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		229,061.80-	614,917.94-	0.00		614,917.94
Major Account 480000 Total	0.00	229,061.80-	614,917.94-	0.00	0.00	614,917.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			80,000,000.00-	0.00		80,000,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	80,000,000.00-	0.00	0.00	80,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>229,061.80-</u>	<u>80,614,917.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,614,917.94</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>229,061.80-</u>	<u>80,614,917.94-</u>	<u>0.00</u>		<u>80,614,917.94</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>229,061.80-</u>	<u>80,614,917.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,614,917.94</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,109,931.00	503,351.65	1,442,609.67	17.79		6,667,321.33
511600 PER DIEM PAYMENTS	16,200.00		3,650.00	22.53		12,550.00
511800 COMP TIME PAYMENT			189.80	0.00		189.80-
512100 VACATION LEAVE EXPENSE		25,014.90	133,167.23	0.00		133,167.23-
512200 SICK LEAVE EXPENSE		25,970.55	62,785.76	0.00		62,785.76-
512300 HOLIDAY LEAVE EXPENSE		28,504.73	83,916.04	0.00		83,916.04-
512400 MILITARY LEAVE EXPENSE			2,429.47	0.00		2,429.47-
512500 FUNERAL LEAVE EXPENSE		1,379.76	2,864.09	0.00		2,864.09-
512700 INJURY LEAVE EXPENSE		267.50	267.50	0.00		267.50-
Personal Services Subtotal	8,126,131.00	584,489.09	1,731,879.56	21.31	0.00	6,394,251.44
515100 RETIREMENT PLANS EXPENSE	528,348.52	43,766.69	129,410.20	24.49		398,938.32
515200 FICA EXPENSE	488,127.32	41,705.83	123,609.77	25.32		364,517.55
515500 HEALTH INSURANCE EXPENSE	2,031,000.00	146,202.24	301,500.95	14.84		1,729,499.05
516300 EMPLOYEE ASSISTANCE PRO	1,233.00		1,259.99	102.19		26.99-
516500 WORKERS COMP PREMIUMS	62,845.00		58,650.00	93.32		4,195.00
Major Account 510000 Total	11,237,684.84	816,163.85	2,346,310.47	20.88	0.00	8,891,374.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	2,011.02	7,971.64	159.43		2,971.64-
521400 DATA PROCESSING EXPENSE	650,000.00	65,812.04	196,575.61	30.24		453,424.39
521500 PUBLICATION & PRINT EXPENSE	5,000.00	851.64	4,362.94	87.26	78.75	558.31
522100 DUES & SUBSCRIPTION EXPENSE	59,500.00	435.28	5,590.64	9.40		53,909.36
522200 CONFERENCE REGISTRATION	78,788.71	3,955.08	14,699.83	18.66		64,088.88
523100 UTILITIES EXPENSE	29,750.00			0.00		29,750.00
523201 NATURAL GAS		60.29	179.58	0.00		179.58-
523202 ELECTRIC		560.30	1,778.65	0.00		1,778.65-
523203 WATER		205.91	777.77	0.00		777.77-
523204 SEWER		26.36	105.44	0.00		105.44-
523219 OTHER UTILITY		79.14	256.90	0.00		256.90-
524600 RENT EXPENSE-BUILDINGS	304,400.00	25,420.21	77,046.03	25.31		227,353.97
524700 RENT EXP-OTHER REAL PROP	1,000.00	1,800.00	3,359.00	335.90		2,359.00-
524900 RENT EXP-DUPR SURCHARGE		227.52	682.56	0.00		682.56-
525200 RENT EXP-DATA PROC EQUIP			350.00	0.00		350.00-

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525500 RENT EXP-OTHER PERS PROP	3,100.00	15.00	45.00	1.45		3,055.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	3,500.00	334.36	2,037.82	58.22		1,462.18
527400 REPAIRS & MAINT-DATA PROC			327.57	0.00		327.57-
527800 REP & MAINT-OTHER PROPER	6,000.00		3,098.00	51.63		2,902.00
531100 OFFICE SUPPLIES EXPENSE	500.00	1,819.00	3,174.90	634.98	52.25	2,727.15-
531101 PRINTING SUPPLIES			685.73	0.00		685.73-
531200 SEE CHART OF ACCOUNTS		595.88	199.04-	0.00		199.04
532100 NON CAPITALIZED EQUIP PU	26,000.00	718.00	11,715.64	45.06	1,155.20	13,129.16
532200 PERSONAL COMPUTING EQUIP	5,500.00	192.00	2,269.62	41.27		3,230.38
534800 CONSTRUCTION & MAINT SUPPLIES	15,500.00	2,376.32	7,490.76	48.33		8,009.24
534900 MISCELLANEOUS SUPPLIES EXPENSE			427.48	0.00		427.48-
538100 VEHICLE & EQUIP SUPP EXP	500.00	1,267.29	2,728.75	545.75		2,228.75-
541100 ACCTG & AUDITING SERVICES	27,218.00		25,062.00	92.08		2,156.00
541200 PURCHASING ASSESSMENT			2,156.00	0.00		2,156.00-
541500 LEGAL SERVICES EXPENSE	100,000.00	8,817.55	25,889.97	25.89		74,110.03
541700 LEGAL RELATED EXPENSE	1,500.00	1,100.64	1,430.64	95.38		69.36
542100 SOS TEMP SERV-PERSONNEL	5,000.00	27,821.98	151,189.03	3023.78		146,189.03-
542500 ENG & ARCH SERVICES	14,046,179.51	324,240.52	1,047,697.56	7.46		12,998,481.95
543100 IT CONSULTING-APPLICATIONS		3.00	3.00	0.00		3.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,700.00			0.00		8,700.00
549200 JANITORIAL/SECURITY SERVICES	2,400.00	200.00	600.00	25.00		1,800.00
554900 OTHER CONTRACTUAL SERVICE	52,400.00	13,571.67	127,727.15	243.75		75,327.15-
554901 COMPACT ADMIN	1,979,372.95			0.00		1,979,372.95
555310 COTS LICENSE FEES	5,000.00		32.48	.65		4,967.52
555340 COTS MAINTENANCE	7,000.00	969.16	21,695.22	309.93		14,695.22-
556100 INSURANCE EXPENSE			3,703.00	0.00		3,703.00-
559100 OTHER OPERATING EXP	1,200,000.00	877.34	3,294.61	.27		1,196,705.39
Major Account 520000 Total	18,629,009.17	486,364.50	1,758,019.48	9.44	1,286.20	16,869,703.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,500.00	7,710.49	17,990.08	46.73		20,509.92
571600 MEALS-NOT TRAVEL STATUS		42.01	144.92	0.00		144.92-
571800 MEALS - TRAVEL STATUS		1,300.70	4,875.34	0.00		4,875.34-
572100 COMMERCIAL TRANSPORTATION		97.03	2,013.07	0.00		2,013.07-
573100 STATE-OWNED TRANSPORT	130,000.00	19,629.85	72,583.56	55.83		57,416.44
574500 PERSONAL VEHICLE MILEAGE	30,000.00	4,751.73	20,230.27	67.43		9,769.73
575100 MISC TRAVEL EXPENSES		48.00	135.50	0.00		135.50-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	198,500.00	33,579.81	117,972.74	59.43	0.00	80,527.26
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	1,888,844.36		16,612.65	.88		1,872,231.71
Major Account 580000 Total	1,888,844.36	0.00	16,612.65	.88	0.00	1,872,231.71
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	78,649,069.54	507,395.71	1,268,674.50	1.61	1,800.00	77,378,595.04
599304 CREP-OTH GOVT AID	1,038,370.87	24,746.00	28,328.00	2.73		1,010,042.87
Major Account 590000 Total	79,687,440.41	532,141.71	1,297,002.50	1.63	1,800.00	78,388,637.91
BUDGETED EXPENDITURES TOTAL	111,641,478.78	1,868,249.87	5,535,917.84	4.96	3,086.20	106,102,474.74

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	15,712,740.57	1,095,784.17	3,106,839.39	19.77	3,086.20	12,602,814.98
2 CASH FUNDS	93,814,156.21	617,782.09	1,517,991.60	1.62		92,296,164.61
4 FEDERAL FUNDS	2,114,582.00	154,683.61	911,086.85	43.09		1,203,495.15
BUDGETED EXPENDITURES TOTAL	111,641,478.78	1,868,249.87	5,535,917.84	4.96	3,086.20	106,102,474.74

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		268,318.16-	622,067.36-	0.00		622,067.36
461500 OP GRANTS - STATE AGENCI			167,001.33-	0.00		167,001.33
461600 OP GRANTS - LOCAL GOVERN			187,814.08-	0.00		187,814.08
Major Account 460000 Total	0.00	268,318.16-	976,882.77-	0.00	0.00	976,882.77

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		11,870.50-	22,397.50-	0.00		22,397.50
Major Account 470000 Total	0.00	11,870.50-	22,397.50-	0.00	0.00	22,397.50

480000 REVENUE - MISCELLANEOUS

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		190,076.95-	539,391.29-	0.00		539,391.29
484500 REIMB NON-GOVT SOURCES		173.00-	939.05-	0.00		939.05
Major Account 480000 Total	0.00	190,249.95-	540,330.34-	0.00	0.00	540,330.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		187.07-	187.07-	0.00		187.07
493200 OPERATING TRANSFERS OUT		29,300.76	87,523.58	0.00		87,523.58-
Major Account 490000 Total	0.00	29,113.69	87,336.51	0.00	0.00	87,336.51-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>441,324.92-</u>	<u>1,452,274.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,452,274.10</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,022.07-	44,200.96-	0.00		44,200.96
2 CASH FUNDS		171,984.69-	660,754.79-	0.00		660,754.79
4 FEDERAL FUNDS		268,318.16-	747,318.35-	0.00		747,318.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>441,324.92-</u>	<u>1,452,274.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,452,274.10</u>

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,296,955.00	78,284.12	244,022.40	18.82		1,052,932.60
511300 OVERTIME PAYMENTS	3,000.00	51.84	51.84	1.73		2,948.16
511700 EMPLOYEE BONUSES	7,000.00		500.00	7.14		6,500.00
512100 VACATION LEAVE EXPENSE		7,975.12	16,064.59	0.00		16,064.59-
512200 SICK LEAVE EXPENSE		2,061.28	3,070.00	0.00		3,070.00-
512300 HOLIDAY LEAVE EXPENSE		4,670.83	13,970.56	0.00		13,970.56-
512500 FUNERAL LEAVE EXPENSE		424.80	424.80	0.00		424.80-
Personal Services Subtotal	1,306,955.00	93,467.99	278,104.19	21.28	0.00	1,028,850.81
515100 RETIREMENT PLANS EXPENSE	90,000.00	6,702.19	19,615.46	21.79		70,384.54
515200 FICA EXPENSE	99,982.00	6,599.55	19,622.76	19.63		80,359.24
515500 HEALTH INSURANCE EXPENSE	290,000.00	21,544.88	64,634.64	22.29		225,365.36
516300 EMPLOYEE ASSISTANCE PRO	400.00		264.60	66.15		135.40
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	20,000.00		18,666.00	93.33		1,334.00
Major Account 510000 Total	1,809,337.00	128,314.61	400,907.65	22.16	0.00	1,408,429.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	551.91	1,484.91	12.37		10,515.09
521400 DATA PROCESSING EXPENSE	61,568.00		9,647.55	15.67		51,920.45
521500 PUBLICATION & PRINT EXPENSE	21,000.00	1,009.64	1,685.55	8.03		19,314.45
521900 AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	410.00	1,407.50	31.28		3,092.50
522200 CONFERENCE REGISTRATION	7,000.00		3,049.38	43.56		3,950.62
524600 RENT EXPENSE-BUILDINGS	26,000.00	1,633.39	5,232.17	20.12		20,767.83
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	394.27	3,663.79	122.13		663.79-
531100 OFFICE SUPPLIES EXPENSE	7,000.00		416.30	5.95		6,583.70
532100 NON CAPITALIZED EQUIP PU	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	18,000.00	1,190.11	4,369.98	24.28		13,630.02
533900 FOOD EXPENSE	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUPP EXP	11,000.00	1,513.90	2,370.71	21.55		8,629.29

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Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539500 PURCHASING CARD SUSPENSE	1,000.00		1,492.20	149.22		492.20-
541100 ACCTG & AUDITING SERVICES	5,000.00		4,742.00	94.84		258.00
541200 PURCHASING ASSESSMENT	300.00		231.00	77.00		69.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
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		6,000.00	30.00		14,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00		955.00	47.75		1,045.00
556300 SURETY & NOTARY BONDS	600.00			0.00		600.00
559100 OTHER OPERATING EXP	4,000.00	179.52-	409.41-	10.24-		4,409.41
559101 OP EXP - MERCH FEES			164.38-	0.00		164.38
559102 OP EXP -NE.GOV	75,000.00		55.00	.07		74,945.00
Major Account 520000 Total	329,322.00	6,523.70	46,229.25	14.04	0.00	283,092.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,000.00	2,430.59	7,549.56	31.46		16,450.44
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	6,000.00	400.76	1,413.36	23.56		4,586.64
572100 COMMERCIAL TRANSPORTATION	4,000.00		358.99-	8.97-		4,358.99
573100 STATE-OWNED TRANSPORT	240,000.00	18,379.95	50,662.23	21.11		189,337.77
574500 PERSONAL VEHICLE MILEAGE	8,000.00	122.35	1,581.71	19.77		6,418.29
575100 MISC TRAVEL EXPENSES	5,000.00	1,012.04	2,911.93	58.24		2,088.07
Major Account 570000 Total	287,500.00	22,345.69	63,759.80	22.18	0.00	223,740.20
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	57,000.00	7,015.01	10,693.94	18.76		46,306.06
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
584200 VEHICLES & VEHICLE EQ			26,500.00	0.00		26,500.00-
Major Account 580000 Total	58,500.00	7,015.01	37,193.94	63.58	0.00	21,306.06
BUDGETED EXPENDITURES TOTAL	2,484,659.00	164,199.01	548,090.64	22.06	0.00	1,936,568.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,484,659.00	164,199.01	548,090.64	22.06		1,936,568.36
BUDGETED EXPENDITURES TOTAL	2,484,659.00	164,199.01	548,090.64	22.06	0.00	1,936,568.36

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		772.00-	965.00-	0.00		965.00
475114 RECIPROCAL LICENSE		3,415.00-	9,870.00-	0.00		9,870.00
475115 LICENSE RENEWALS		65.00-	65.00-	0.00		65.00
475116 NEW LICENSES		10,925.00-	40,774.00-	0.00		40,774.00
475117 REGISTRATION CODE TRNG		203.00-	763.00-	0.00		763.00
475118 INSPECTION FEE		96,214.00-	295,079.50-	0.00		295,079.50
475200 EXAMINATION FEES		7,810.00-	23,493.00-	0.00		23,493.00
Major Account 470000 Total	0.00	119,404.00-	371,009.50-	0.00	0.00	371,009.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,600.31-	7,895.22-	0.00		7,895.22
484500 REIMB NON-GOVT SOURCES			410.29-	0.00		410.29
486600 SEE CHART OF ACCOUNTS		19,801.50-	28,250.00-	0.00		28,250.00
Major Account 480000 Total	0.00	22,401.81-	36,555.51-	0.00	0.00	36,555.51
BUDGETED REVENUE TOTAL	0.00	141,805.81-	407,565.01-	0.00	0.00	407,565.01
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		141,805.81-	407,565.01-	0.00		407,565.01
BUDGETED REVENUE TOTAL	0.00	141,805.81-	407,565.01-	0.00	0.00	407,565.01

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	67,492.50	11,902.17	29,377.56	43.53		38,114.94
512100 VACATION LEAVE EXPENSE		108.25	1,675.06	0.00		1,675.06-
512200 SICK LEAVE EXPENSE			138.48	0.00		138.48-
512300 HOLIDAY LEAVE EXPENSE		745.71	1,677.97	0.00		1,677.97-
Personal Services Subtotal	67,492.50	12,756.13	32,869.07	48.70	0.00	34,623.43
515100 RETIREMENT PLANS EXPENSE		955.16	2,451.86	0.00		2,451.86-
515200 FICA EXPENSE		898.91	2,296.92	0.00		2,296.92-
515500 HEALTH INSURANCE EXPENSE		2,229.46	6,412.55	0.00		6,412.55-
516500 WORKERS COMP PREMIUMS			6,473.25	0.00		6,473.25-
Major Account 510000 Total	67,492.50	16,839.66	50,503.65	74.83	0.00	16,988.85
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		2,305.99	14,428.44	0.00		14,428.44-
539500 PURCHASING CARD SUSPENSE		90.00	7,273.11	0.00		7,273.11-
541100 ACCTG & AUDITING SERVICES			4,131.40	0.00		4,131.40-
541200 PURCHASING ASSESSMENT			195.49	0.00		195.49-
541400 HRMS ASSESSMENT			569.88	0.00		569.88-
542100 SOS TEMP SERV-PERSONNEL		21,432.22	56,002.91	0.00		56,002.91-
543500 MGT CONSULTANT SERVICES		25,610.00	68,380.57	0.00	5,480.00	73,860.57-
554900 OTHER CONTRACTUAL SERVICE		8,239.23	521,212.84	0.00	297,022.43	818,235.27-
555510 SAAS SUBSCRIPTION FEES		1,099,439.00	1,099,439.00	0.00		1,099,439.00-
555520 SAAS IMPLEMENTATION		185,242.61	514,866.88	0.00		514,866.88-
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	0.00	1,342,359.05	2,286,520.52	0.00	302,502.43	2,589,022.95-
570000 TRAVEL EXPENSES						
571800 MEALS - TRAVEL STATUS			61.96	0.00		61.96-
574500 PERSONAL VEHICLE MILEAGE		13.49	356.32	0.00		356.32-
Major Account 570000 Total	0.00	13.49	418.28	0.00	0.00	418.28-
590000 GOVERNMENT AID						

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

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592100 ASSISTANCE TO/FOR INDIVIDUALS		2,524,922.70	7,302,524.98	0.00		7,302,524.98-
592101 HAF MISC ASSISTANCE		8,268.21	25,970.79	0.00		25,970.79-
599100 OTHER GOVERNMENT AID	67,492.50	23,336.00	23,336.00	34.58		44,156.50
Major Account 590000 Total	67,492.50	2,556,526.91	7,351,831.77	10892.81	0.00	7,284,339.27-
BUDGETED EXPENDITURES TOTAL	134,985.00	3,915,739.11	9,689,274.22	7178.04	302,502.43	9,856,791.65-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		90.00	148,581.51	0.00	43,893.00	192,474.51-
4 FEDERAL FUNDS	134,985.00	3,915,649.11	9,540,692.71	7067.97	258,609.43	9,664,317.14-
BUDGETED EXPENDITURES TOTAL	134,985.00	3,915,739.11	9,689,274.22	7178.04	302,502.43	9,856,791.65-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,754,855.69-	1,754,855.69-	0.00		1,754,855.69
486500 MISCELLANEOUS ADJUSTMENT		1,292,920.84-	1,643,944.74-	0.00		1,643,944.74
Major Account 480000 Total	0.00	3,047,776.53-	3,398,800.43-	0.00	0.00	3,398,800.43
BUDGETED REVENUE TOTAL	0.00	3,047,776.53-	3,398,800.43-	0.00	0.00	3,398,800.43

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		3,047,776.53-	3,398,800.43-	0.00		3,398,800.43
BUDGETED REVENUE TOTAL	0.00	3,047,776.53-	3,398,800.43-	0.00	0.00	3,398,800.43

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		42,891.83	140,226.15	0.00		140,226.15-
511300 OVERTIME PAYMENTS		1,249.41	3,832.51	0.00		3,832.51-
511800 COMP TIME PAYMENT		45.37	1,802.41	0.00		1,802.41-
512100 VACATION LEAVE EXPENSE		9,737.86	20,444.74	0.00		20,444.74-
512200 SICK LEAVE EXPENSE		770.92	3,881.92	0.00		3,881.92-
512300 HOLIDAY LEAVE EXPENSE		2,296.06	8,085.55	0.00		8,085.55-
Personal Services Subtotal	0.00	56,991.45	178,273.28	0.00	0.00	178,273.28-
515100 RETIREMENT PLANS EXPENSE		4,267.29	13,348.02	0.00		13,348.02-
515200 FICA EXPENSE		4,141.52	12,856.89	0.00		12,856.89-
515500 HEALTH INSURANCE EXPENSE		8,205.84	29,366.38	0.00		29,366.38-
516500 WORKERS COMP PREMIUMS			2,740.25	0.00		2,740.25-
Major Account 510000 Total	0.00	73,606.10	236,584.82	0.00	0.00	236,584.82-
520000 OPERATING EXPENSES						
521300 FREIGHT			18.99	0.00		18.99-
521500 PUBLICATION & PRINT EXPENSE			275.10	0.00		275.10-
531100 OFFICE SUPPLIES EXPENSE			244.59	0.00		244.59-
532200 PERSONAL COMPUTING EQUIP			279.99	0.00		279.99-
538100 VEHICLE & EQUIP SUPP EXP			235.23	0.00	5,784.00	6,019.23-
554900 OTHER CONTRACTUAL SERVICE		69,685.45	168,702.99	0.00	235.00	168,937.99-
555510 SAAS SUBSCRIPTION FEES			4,200.00	0.00		4,200.00-
556100 INSURANCE EXPENSE			971.25	0.00		971.25-
Major Account 520000 Total	0.00	69,685.45	174,928.14	0.00	6,019.00	180,947.14-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			8,076.93	0.00	245.00	8,321.93-
571800 MEALS - TRAVEL STATUS		87.33	197.59	0.00		197.59-
573100 STATE-OWNED TRANSPORT			1,425.93	0.00		1,425.93-
574600 CONTRACTUAL SERV - TRAVEL EXP			141.00-	0.00		141.00-
Major Account 570000 Total	0.00	87.33	9,559.45	0.00	245.00	9,804.45-
580000 CAPITAL OUTLAY						

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Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584500 SEE CHART OF ACCOUNTS				0.00	164,427.20	164,427.20-
Major Account 580000 Total	0.00	0.00	0.00	0.00	164,427.20	164,427.20-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	9,750,000.00	14,066,104.56	17,966,811.12	184.27		8,216,811.12-
599100 OTHER GOVERNMENT AID		346,113.33	1,321,619.41	0.00		1,321,619.41-
Major Account 590000 Total	9,750,000.00	14,412,217.89	19,288,430.53	197.83	0.00	9,538,430.53-
BUDGETED EXPENDITURES TOTAL	<u>9,750,000.00</u>	<u>14,555,596.77</u>	<u>19,709,502.94</u>	<u>202.15</u>	<u>170,691.20</u>	<u>10,130,194.14-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,000,000.00	489,492.21	1,082,621.55	21.65	170,691.20	3,746,687.25
2 CASH FUNDS	250,000.00			0.00		250,000.00
4 FEDERAL FUNDS	4,500,000.00	14,066,104.56	18,626,881.39	413.93		14,126,881.39-
BUDGETED EXPENDITURES TOTAL	<u>9,750,000.00</u>	<u>14,555,596.77</u>	<u>19,709,502.94</u>	<u>202.15</u>	<u>170,691.20</u>	<u>10,130,194.14-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		14,387,979.14-	23,480,328.54-	0.00		23,480,328.54
Major Account 460000 Total	0.00	14,387,979.14-	23,480,328.54-	0.00	0.00	23,480,328.54

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		12,708.50-	36,208.35-	0.00		36,208.35
486500 MISCELLANEOUS ADJUSTMENT		321,874.58	4,184,024.81	0.00		4,184,024.81-
Major Account 480000 Total	0.00	309,166.08	4,147,816.46	0.00	0.00	4,147,816.46-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,078,813.06-</u>	<u>19,332,512.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,332,512.08</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			669,422.34-	0.00		669,422.34
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STATE OF NEBRASKA
Department of Administrative Services
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Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		12,708.50-	36,208.35-	0.00		36,208.35
4 FEDERAL FUNDS		14,066,104.56-	18,626,881.39-	0.00		18,626,881.39
BUDGETED REVENUE TOTAL	0.00	14,078,813.06-	19,332,512.08-	0.00	0.00	19,332,512.08

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Department of Administrative Services
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Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	478,045.04	1,445,016.99	17.21		6,951,235.01
511200 TEMPORARY SALARIES-WAGES		189,073.07	340,325.61	0.00		340,325.61-
511300 OVERTIME PAYMENTS		27,151.91	65,352.63	0.00		65,352.63-
511500 SHIFT DIFFERENTIAL PYMT		405.30	1,257.90	0.00		1,257.90-
511800 COMP TIME PAYMENT		14,174.90	34,091.76	0.00		34,091.76-
512100 VACATION LEAVE EXPENSE		45,624.33	141,429.15	0.00		141,429.15-
512200 SICK LEAVE EXPENSE		19,606.52	73,533.30	0.00		73,533.30-
512300 HOLIDAY LEAVE EXPENSE		26,844.17	76,245.49	0.00		76,245.49-
512400 MILITARY LEAVE EXPENSE		11,212.13	23,175.59	0.00		23,175.59-
512500 FUNERAL LEAVE EXPENSE			2,688.52	0.00		2,688.52-
512700 INJURY LEAVE EXPENSE		91.38	293.45	0.00		293.45-
Personal Services Subtotal	8,396,252.00	812,228.75	2,203,410.39	26.24	0.00	6,192,841.61
515100 RETIREMENT PLANS EXPENSE	564,556.00	47,022.21	135,788.88	24.05		428,767.12
515200 FICA EXPENSE	556,965.00	45,259.79	131,672.66	23.64		425,292.34
515500 HEALTH INSURANCE EXPENSE	1,241,701.00	100,319.96	303,888.44	24.47		937,812.56
516300 EMPLOYEE ASSISTANCE PRO	4,247.00		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		20,263.89	31.22		44,646.11
Major Account 510000 Total	10,839,369.00	1,004,830.71	2,797,563.16	25.81	0.00	8,041,805.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,604.00	138.52	364.44	14.00		2,239.56
521200 COMM EXP-VOICE/DATA	546,350.00	9,543.89	9,543.89	1.75		536,806.11
521300 FREIGHT		6,299.47	12,737.94	0.00	2,272.00	15,009.94-
521400 DATA PROCESSING EXPENSE	10,958.00	104,527.72	157,205.53	1434.62		146,247.53-
521500 PUBLICATION & PRINT EXPENSE	8,400.00	512.13	1,285.35	15.30	718.27	6,396.38
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	11,615.62	44,863.48	304.16	24,615.68	54,729.16-
522200 CONFERENCE REGISTRATION	77,012.00	240.00	988.00	1.28	135.00	75,889.00
523100 UTILITIES EXPENSE		60.00	60.00	0.00		60.00-
523201 NATURAL GAS	517,000.00	9,307.98	30,308.87	5.86		486,691.13
523202 ELECTRICITY	1,020,053.00	172,624.49	468,238.39	45.90		551,814.61

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Accounting Division
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Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	301,150.00	11,322.75	30,004.59	9.96		271,145.41
523204 SEWER	220,700.00	6,747.14	18,912.67	8.57		201,787.33
523207 PROPANE			830.00	0.00		830.00-
523600 INTEREST EXPENSE	500.00		186.93	37.39		313.07
524600 RENT EXPENSE-BUILDINGS	2,500.00	10,249.04	30,663.82	1226.55		28,163.82-
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	1,400.00	982.95	46,276.89	3305.49	2,600.00	47,476.89-
526100 REPAIRS & MAINT-REAL PROPERTY	4,864,496.00	1,844,163.37	5,583,353.99	114.78	1,908,702.27	2,627,560.26-
527100 REP & MAINT-OFFICE EQUIP	975.00			0.00		975.00
527200 REP & MAINT-MOTOR VEHICL	76,250.00	2,010.87	11,565.96	15.17	6,565.23	58,118.81
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527600 REP & MAINT-HOUSE/INST E	13,000.00	5,960.18	30,466.27	234.36	50,639.89	68,106.16-
527800 REP & MAINT-OTHER PROPER	200,000.00	19,592.03	19,592.03	9.80	7,355.12	173,052.85
527950 NETWORKING EQUIP R&M		816.00	816.00	0.00		816.00-
527990 RADIO EQUIP REPAIR & MAINT				0.00	4,880.89	4,880.89-
531100 OFFICE SUPPLIES EXPENSE	24,247.00	1,584.52	3,882.23	16.01	1,662.70	18,702.07
532100 NON CAPITALIZED EQUIP PU	82,575.00	205,626.71	570,052.47	690.35	1,548,796.24	2,036,273.71-
532200 PERSONAL COMPUTING EQUIP			4,582.33	0.00		4,582.33-
532240 DATA STORAGE EQUIPMENT				0.00	4,167.84	4,167.84-
532250 NETWORKING EQUIP			67.17-	0.00	4,943.00	4,875.83-
532270 WIRELESS PHONE EQUIP			146.94	0.00		146.94-
532290 RADIO EQUIP			2,910.00	0.00		2,910.00-
533100 HOUSEHOLD & INSTIT EXP	129,672.00	12,474.65	51,145.44	39.44	103,968.63	25,442.07-
533900 FOOD EXPENSE	1,000.00	240.66	17,217.87	1721.79		16,217.87-
534500 AGRICULTURAL SUPPLIES EXP	9,450.00	27,973.33	103,845.71	1098.90	51,650.64	146,046.35-
534600 ED & RECREATIONAL SUP EX	88,500.00	159.96	159.96	.18	17,488.11	70,851.93
534800 CONSTRUCTION & MAINT SUPPLIES	135,750.00	65,125.41	302,564.87	222.88	13,362.68	180,177.55-
534900 MISCELLANEOUS SUPPLIES EXPENSE	134,210.00		2,508.40	1.87	2.00	131,699.60
535100 MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100 LABORATORY SUP EXP			833.96	0.00		833.96-
538100 VEHICLE & EQUIP SUPP EXP	38,100.00	30,563.35	61,057.46	160.26	2,057.56	25,015.02-
539500 PURCHASING CARD SUSPENSE		90.00-	7,358.47-	0.00		7,358.47
541100 ACCTG & AUDITING SERVICES	25,300.00		14,868.60	58.77		10,431.40
541200 PURCHASING ASSESSMENT			8,118.40	0.00		8,118.40-
542100 SOS TEMP SERV-PERSONNEL	30,000.00	7,880.42	45,577.71	151.93		15,577.71-
542500 ENG & ARCH SERVICES	50,250.00	93,817.11	428,070.13	851.88	16,351.40	394,171.53-
543100 IT CONSULTING-APPLICATIONS	6,000.00			0.00		6,000.00
543200 IT CONSULTING-HW/SW SUPP	1,459.00			0.00		1,459.00
543500 MGT CONSULTANT SERVICES	32,000.00	14,098.93	216,394.37	676.23	103,825.75	288,220.12-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544300 PSYCHOLOGICAL SERVICES	2,500.00			0.00		2,500.00
545000 LABORATORY SERVICES	6,000.00	2,301.87	3,503.12	58.39	3,892.81	1,395.93-
545200 MEDICAL ASSESSMENT SERV	15,000.00			0.00		15,000.00
547901 JANITORIAL SERVICES	128,100.00	5,257.00	14,938.00	11.66	4,424.00	108,738.00
547902 SECURITY SERVICES	1,084,272.00			0.00		1,084,272.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	394,000.00	30,548.75	75,818.63	19.24	137,768.16	180,413.21
548600 PEST CONTROL	34,560.00	5,267.18	17,798.95	51.50	4,634.55	12,126.50
548700 REFUSE/RECYCLING	109,300.00	21,503.28	48,873.14	44.71	13,269.83	47,157.03
548900 WEED CONTROL	135,950.00	10,500.00	51,560.29	37.93	42,598.51	41,791.20
549100 LAUNDRY SERVICES	10,750.00	117.48	367.23	3.42	548.11	9,834.66
549200 JANITORIAL/SECURITY SERVICES	441,542.00	217,937.27	311,261.55	70.49	20,001.57	110,278.88
549500 HAZARDOUS WASTE DISPOSAL	2,900.00	3,889.77	5,374.11	185.31	12,034.42	14,508.53-
554100 SEE CHART OF ACCOUNTS		700.14	1,432.57	0.00	4,732.50	6,165.07-
554900 OTHER CONTRACTUAL SERVICE	354,113.00		64,820.42	18.31	56,748.26	232,544.32
555200 SOFTWARE - NEW PURCHASES	25,000.00	4,834.00	4,834.00	19.34		20,166.00
555340 COTS MAINTENANCE			236.97	0.00		236.97-
555540 SAAS MAINTENANCE				0.00	684.00	684.00-
556100 INSURANCE EXPENSE	74,120.00		31,592.20	42.62		42,527.80
559100 OTHER OPERATING EXP	1,002,139.00	691.60	44,266.57-	4.42-		1,046,405.57
Major Account 520000 Total	12,547,251.00	2,979,717.54	8,912,920.86	71.03	4,178,429.62	544,099.48-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,445.00	357,289.96	366,282.92	1385.07	1,071.00	340,908.92-
572100 COMMERCIAL TRANSPORTATION	25,845.00	87,255.06	91,721.20	354.89		65,876.20-
573100 STATE-OWNED TRANSPORT	10,000.00	464.23	897.21	8.97		9,102.79
574500 PERSONAL VEHICLE MILEAGE	8,250.00	5,069.55	5,818.87	70.53		2,431.13
575100 MISC TRAVEL EXPENSES	12,491.00		264.00	2.11		12,227.00
Major Account 570000 Total	83,031.00	450,078.80	464,984.20	560.01	1,071.00	383,024.20-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	20,065.00			0.00		20,065.00
582400 MACHINERY & EQUIPMENT	22,500.00	124,061.82	369,929.17	1644.13	164,020.52	511,449.69-
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-
584200 VEHICLES & VEHICLE EQ		68,874.00	68,874.00	0.00	73,985.00	142,859.00-
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	48,565.00	192,935.82	438,803.17	903.54	238,139.92	628,378.09-
BUDGETED EXPENDITURES TOTAL	<u>23,518,216.00</u>	<u>4,627,562.87</u>	<u>12,614,271.39</u>	<u>53.64</u>	<u>4,417,640.54</u>	<u>6,486,304.07</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,682,770.00	930,014.21	1,621,106.24	44.02	229,147.53	1,832,516.23
2 CASH FUNDS	472,023.00	11,273.23	49,292.09	10.44	63,442.82	359,288.09
4 FEDERAL FUNDS	19,363,423.00	3,686,275.43	10,943,873.06	56.52	4,125,050.19	4,294,499.75
BUDGETED EXPENDITURES TOTAL	<u>23,518,216.00</u>	<u>4,627,562.87</u>	<u>12,614,271.39</u>	<u>53.64</u>	<u>4,417,640.54</u>	<u>6,486,304.07</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,084,198.56-	6,998,948.54-	0.00		6,998,948.54
Major Account 460000 Total	0.00	2,084,198.56-	6,998,948.54-	0.00	0.00	6,998,948.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		909.53-	2,620.51-	0.00		2,620.51
483100 HOUSING & DORM RENTAL RE		11,417.68-	40,642.83-	0.00		40,642.83
483200 BUILDING & SPACE RENTAL		480.00-	780.00-	0.00		780.00
486600 SEE CHART OF ACCOUNTS		2,363.78-	2,726.96	0.00		2,726.96-
Major Account 480000 Total	0.00	15,170.99-	41,316.38-	0.00	0.00	41,316.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			258.99-	0.00		258.99
Major Account 490000 Total	0.00	0.00	258.99-	0.00	0.00	258.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,099,369.55-</u>	<u>7,040,523.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,040,523.91</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			258.99-	0.00		258.99
2 CASH FUNDS		15,170.99-	41,316.38-	0.00		41,316.38

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		2,084,198.56-	6,998,948.54-	0.00		6,998,948.54
BUDGETED REVENUE TOTAL	0.00	2,099,369.55-	7,040,523.91-	0.00	0.00	7,040,523.91

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	128,567.99	384,169.15	15.74		2,057,008.85
511300 OVERTIME PAYMENTS		1,545.76	5,562.11	0.00		5,562.11-
511400 ON CALL PAY		2,803.44	8,527.29	0.00		8,527.29-
511800 COMP TIME PAYMENT		2,640.33	9,577.97	0.00		9,577.97-
512100 VACATION LEAVE EXPENSE		9,699.22	30,290.89	0.00		30,290.89-
512200 SICK LEAVE EXPENSE		2,811.03	20,638.53	0.00		20,638.53-
512300 HOLIDAY LEAVE EXPENSE		7,602.42	22,331.56	0.00		22,331.56-
512500 FUNERAL LEAVE EXPENSE			1,603.77	0.00		1,603.77-
Personal Services Subtotal	2,441,178.00	155,670.19	482,701.27	19.77	0.00	1,958,476.73
515100 RETIREMENT PLANS EXPENSE	171,971.00	11,656.80	36,145.77	21.02		135,825.23
515200 FICA EXPENSE	172,956.00	11,019.08	34,350.08	19.86		138,605.92
515500 HEALTH INSURANCE EXPENSE	348,075.00	31,806.40	94,687.60	27.20		253,387.40
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		5,592.86	29.44		13,407.14
Major Account 510000 Total	3,153,685.00	210,152.47	653,477.58	20.72	0.00	2,500,207.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		88.30	257.56	0.00		257.56-
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		57.42	287.10		37.42-
521400 DATA PROCESSING EXPENSE	74,518.00			0.00		74,518.00
521500 PUBLICATION & PRINT EXPENSE	22,400.00		1,462.32	6.53		20,937.68
521900 AWARDS EXPENSE	1,200.00			0.00	375.00	825.00
522100 DUES & SUBSCRIPTION EXPENSE	15,700.00		864.00	5.50		14,836.00
522200 CONFERENCE REGISTRATION	15,500.00	250.00	6,225.00	40.16		9,275.00
523201 NATURAL GAS	1,500.00	27.32	77.60	5.17		1,422.40
523202 ELECTRICITY	6,500.00	2,164.24	6,047.18	93.03		452.82
523203 WATER	500.00	151.22	267.00	53.40		233.00
523204 SEWER	400.00	117.06	211.56	52.89		188.44
524600 RENT EXPENSE-BUILDINGS	9,700.00		154.29	1.59		9,545.71
524700 RENT EXP-OTHER REAL PROP			2,500.00	0.00		2,500.00-

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,500.00			0.00		1,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,900.00	120.00	120.00	6.32		1,780.00
527200 REP & MAINT-MOTOR VEHICL	1,150.00	1,734.35	1,909.81	166.07	104.27	864.08-
527800 REP & MAINT-OTHER PROPER	4,000.00		403.00	10.08	289.00	3,308.00
527980 VIDEO EQUIP REPAIR & MAINT				0.00	13,760.47	13,760.47-
531100 OFFICE SUPPLIES EXPENSE	20,339.00	4,424.13	6,705.04	32.97		13,633.96
531200 SEE CHART OF ACCOUNTS	4,000.00			0.00		4,000.00
532100 NON CAPITALIZED EQUIP PU	2,500.00		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	806.21	806.21	12.03		5,893.79
534600 ED & RECREATIONAL SUP EX	800.00	710.74	6,112.42	764.05	951.92	6,264.34-
534700 ENG TECH & COMM SUP EXP	83,250.00			0.00		83,250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,500.00	319.52	718.91	15.98		3,781.09
535100 MEDICAL SUPPLIES			237.00	0.00		237.00-
538100 VEHICLE & EQUIP SUPP EXP	10,100.00	46.66	78.64	.78	1,595.47	8,425.89
541100 ACCTG & AUDITING SERVICES	13,500.00		3,717.15	27.53		9,782.85
541200 PURCHASING ASSESSMENT	1,250.00		2,029.60	162.37		779.60-
542100 SOS TEMP SERV-PERSONNEL			2,332.72	0.00		2,332.72-
547901 JANITORIAL-CUSTODIAL SERVICES	3,250.00			0.00		3,250.00
548700 REFUSE/RECYCLING	300.00	22.74	68.22	22.74	22.74	209.04
549200 JANITORIAL/SECURITY SERVICES	3,250.00	1,537.19	4,611.59	141.90		1,361.59-
554100 SEE CHART OF ACCOUNTS		422.10	422.10	0.00		422.10-
554900 OTHER CONTRACTUAL SERVICE	503,644.00	85,149.64	547,606.89	108.73		43,962.89-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES	32,359.00	7,500.00	7,500.00	23.18		24,859.00
555540 SAAS MAINTENANCE	28,760.00	68,100.00	68,100.00	236.79		39,340.00-
556100 INSURANCE EXPENSE	16,000.00		2,913.55	18.21		13,086.45
559100 OTHER OPERATING EXP	137,347.00			0.00		137,347.00
Major Account 520000 Total	1,090,269.00	173,691.42	678,719.77	62.25	30,113.85	381,435.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,000.00	2,940.66	19,249.03	83.69	727.19	3,023.78
571101 BOARD & LODGING - IN STATE	17,500.00			0.00		17,500.00

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 MEALS - TRAVEL STATUS	103.00	1,170.27	4,220.22	4097.30		4,117.22-
572100 COMMERCIAL TRANSPORTATION	18,500.00		3,974.18	21.48	455.39	14,070.43
573100 STATE-OWNED TRANSPORT	27,500.00		3,097.51	11.26		24,402.49
574500 PERSONAL VEHICLE MILEAGE	2,100.00		85.16	4.06		2,014.84
574600 CONTRACTUAL SERV - TRAVEL EXP	3,500.00		3,902.00	111.49		402.00-
575100 MISC TRAVEL EXPENSES	1,200.00		705.00	58.75		495.00
Major Account 570000 Total	93,403.00	4,110.93	35,233.10	37.72	1,182.58	56,987.32
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			61,961.00	0.00		61,961.00-
Major Account 580000 Total	0.00	0.00	61,961.00	0.00	89,435.75	151,396.75-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,489,649.00	437,825.57	2,273,095.76	152.59		783,446.76-
599100 OTHER GOVERNMENT AID	43,131.00		1,677.86	3.89		41,453.14
Major Account 590000 Total	1,532,780.00	437,825.57	2,274,773.62	148.41	0.00	741,993.62-
BUDGETED EXPENDITURES TOTAL	5,870,137.00	825,780.39	3,704,165.07	63.10	120,732.18	2,045,239.75

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,435,715.00	105,623.78	505,924.51	35.24	2,172.74	927,617.75
2 CASH FUNDS	614,965.00	22,240.45	62,474.58	10.16	289.00	552,201.42
4 FEDERAL FUNDS	3,819,457.00	697,916.16	3,135,765.98	82.10	118,270.44	565,420.58
BUDGETED EXPENDITURES TOTAL	5,870,137.00	825,780.39	3,704,165.07	63.10	120,732.18	2,045,239.75

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		675,733.22-	3,134,053.55-	0.00		3,134,053.55
Major Account 460000 Total	0.00	675,733.22-	3,134,053.55-	0.00	0.00	3,134,053.55

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,500.00-	19,060.51-	0.00		19,060.51
Major Account 470000 Total	0.00	7,500.00-	19,060.51-	0.00	0.00	19,060.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		216.29-	676.94-	0.00		676.94
Major Account 480000 Total	0.00	216.29-	676.94-	0.00	0.00	676.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>683,449.51-</u>	<u>3,153,791.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,153,791.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		7,500.00-	7,500.00-	0.00		7,500.00
2 CASH FUNDS		216.29-	12,237.45-	0.00		12,237.45
4 FEDERAL FUNDS		675,733.22-	3,134,053.55-	0.00		3,134,053.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>683,449.51-</u>	<u>3,153,791.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,153,791.00</u>

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Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	4,643.00	4,643.00	.54		850,285.00
Major Account 590000 Total	854,928.00	4,643.00	4,643.00	.54	0.00	850,285.00
BUDGETED EXPENDITURES TOTAL	<u>854,928.00</u>	<u>4,643.00</u>	<u>4,643.00</u>	<u>.54</u>	<u>0.00</u>	<u>850,285.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>854,928.00</u>	<u>4,643.00</u>	<u>4,643.00</u>	<u>.54</u>		<u>850,285.00</u>
BUDGETED EXPENDITURES TOTAL	<u>854,928.00</u>	<u>4,643.00</u>	<u>4,643.00</u>	<u>.54</u>	<u>0.00</u>	<u>850,285.00</u>

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Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		72,455.00	72,455.00	0.00		72,455.00-
Major Account 520000 Total	0.00	72,455.00	72,455.00	0.00	0.00	72,455.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>72,455.00</u>	<u>72,455.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,455.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		72,455.00	72,455.00	0.00		72,455.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>72,455.00</u>	<u>72,455.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,455.00-</u>

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		145,343.00	145,343.00	0.00		145,343.00-
542500 ENG & ARCH SERVICES		12,522.00	70,844.28	0.00	12,900.00	83,744.28-
Major Account 520000 Total	0.00	157,865.00	216,187.28	0.00	12,900.00	229,087.28-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>157,865.00</u>	<u>216,187.28</u>	<u>0.00</u>	<u>12,900.00</u>	<u>229,087.28-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		157,865.00	216,187.28	0.00	12,900.00	229,087.28-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>157,865.00</u>	<u>216,187.28</u>	<u>0.00</u>	<u>12,900.00</u>	<u>229,087.28-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			188,215.00-	0.00		188,215.00
Major Account 460000 Total	0.00	0.00	188,215.00-	0.00	0.00	188,215.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>188,215.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>188,215.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			188,215.00-	0.00		188,215.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>188,215.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>188,215.00</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		66,138.87	387,993.85	0.00	32,172.91	420,166.76-
542500 ENG & ARCH SERVICES		8,276.56	13,481.10	0.00	2,964.94	16,446.04-
Major Account 520000 Total	0.00	74,415.43	401,474.95	0.00	35,137.85	436,612.80-
BUDGETED EXPENDITURES TOTAL	0.00	74,415.43	401,474.95	0.00	35,137.85	436,612.80-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		39,781.35	283,549.45	0.00	35,637.85	319,187.30-
38 NCCF		28,284.08	111,575.50	0.00	500.00-	111,075.50-
4 FEDERAL FUNDS		6,350.00	6,350.00	0.00		6,350.00-
BUDGETED EXPENDITURES TOTAL	0.00	74,415.43	401,474.95	0.00	35,137.85	436,612.80-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		6,350.00-	6,350.00-	0.00		6,350.00
Major Account 460000 Total	0.00	6,350.00-	6,350.00-	0.00	0.00	6,350.00
BUDGETED REVENUE TOTAL	0.00	6,350.00-	6,350.00-	0.00	0.00	6,350.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		6,350.00-	6,350.00-	0.00		6,350.00
BUDGETED REVENUE TOTAL	0.00	6,350.00-	6,350.00-	0.00	0.00	6,350.00

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			3,048,721.00	0.00		3,048,721.00-
542500 ENG & ARCH SERVICES		78,885.00	131,475.00	0.00		131,475.00-
Major Account 520000 Total	0.00	78,885.00	3,180,196.00	0.00	0.00	3,180,196.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>78,885.00</u>	<u>3,180,196.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,180,196.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			670,718.62	0.00		670,718.62-
4 FEDERAL FUNDS		78,885.00	2,509,477.38	0.00		2,509,477.38-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>78,885.00</u>	<u>3,180,196.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,180,196.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			954,643.68-	0.00		954,643.68
Major Account 460000 Total	0.00	0.00	954,643.68-	0.00	0.00	954,643.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>954,643.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>954,643.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			954,643.68-	0.00		954,643.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>954,643.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>954,643.68</u>

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Agency 031 MILITARY DEPARTMENT
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		180,631.41	212,302.50	0.00	.04	212,302.54-
542500 ENG & ARCH SERVICES		5,337.50	25,618.75	0.00	250.00	25,868.75-
Major Account 520000 Total	0.00	185,968.91	237,921.25	0.00	250.04	238,171.29-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>185,968.91</u>	<u>237,921.25</u>	<u>0.00</u>	<u>250.04</u>	<u>238,171.29-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		185,968.91	237,921.25	0.00	250.04	238,171.29-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>185,968.91</u>	<u>237,921.25</u>	<u>0.00</u>	<u>250.04</u>	<u>238,171.29-</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		31,841.64	282,182.45	0.00		282,182.45-
Major Account 520000 Total	0.00	31,841.64	282,182.45	0.00	0.00	282,182.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,841.64	282,182.45	0.00	0.00	282,182.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		31,841.64	282,182.45	0.00		282,182.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,841.64	282,182.45	0.00	0.00	282,182.45-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		222,183.38-	629,903.37-	0.00		629,903.37
Major Account 450000 Total	0.00	222,183.38-	629,903.37-	0.00	0.00	629,903.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,231,554.88-	3,922,998.41-	0.00		3,922,998.41
481200 GAIN OR LOSS-SALE OF INV		15,462,395.67-	19,888,575.98-	0.00		19,888,575.98
483402 UNIV LAND MGT			8,756.82-	0.00		8,756.82
483403 UNIV-AG LAND MGT			6,888.51-	0.00		6,888.51
484822 FEDERAL MINERAL DEPOSIT		1,245.06-	3,976.13-	0.00		3,976.13
484823 OIL & GAS ROYALTIES		52,866.96-	176,622.42-	0.00		176,622.42
484824 SAND & GRAVEL ROYALTIES		500.00-	500.00-	0.00		500.00
484825 LIMESTONE ROYALTY		35,572.94-	172,675.48-	0.00		172,675.48
484826 Colorado O & G Royalties		4,825.59-	14,995.81-	0.00		14,995.81
Major Account 480000 Total	0.00	16,788,961.10-	24,195,989.56-	0.00	0.00	24,195,989.56
UNBUDGETED REVENUE TOTAL	0.00	17,011,144.48-	24,825,892.93-	0.00	0.00	24,825,892.93

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		17,011,144.48-	24,825,892.93-	0.00		24,825,892.93
UNBUDGETED REVENUE TOTAL	0.00	17,011,144.48-	24,825,892.93-	0.00	0.00	24,825,892.93

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	40,741.57	71,223.56	23.43		232,703.44
511300 OVERTIME PAYMENTS		16,795.62-		0.00		
512100 VACATION LEAVE EXPENSE	18,725.00	1,743.75	5,725.60	30.58		12,999.40
512200 SICK LEAVE EXPENSE	12,525.00	2,414.55	4,769.35	38.08		7,755.65
512300 HOLIDAY LEAVE EXPENSE	16,805.00		2,594.24	15.44		14,210.76
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	84,312.75	23.88	0.00	268,804.25
515100 RETIREMENT PLANS EXPENSE	26,484.00	2,104.44	6,313.34	23.84		20,170.66
515200 FICA EXPENSE	25,071.00	2,019.91	6,061.63	24.18		19,009.37
515400 LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500 HEALTH INSURANCE EXPENSE	38,769.00	3,467.33	10,401.99	26.83		28,367.01
516300 EMPLOYEE ASSISTANCE PRO	50.00		50.40	100.80		.40-
516400 UNEMPLOYM COMP INS EXP	182.00			0.00		182.00
516500 WORKERS COMP PREMIUMS	2,528.00		2,692.82	106.52		164.82-
Major Account 510000 Total	446,251.00	35,695.93	109,832.93	24.61	0.00	336,418.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,150.00	217.60	679.50	31.60		1,470.50
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	978.41	1,352.12	21.53		4,927.88
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		209.28	27.90	209.28	331.44
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	.75		992.52
527400 REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	26.77	26.77	1.34		1,973.23
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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,746.25	93.66	528.00	274.25-
541100 ACCTG & AUDITING SERVICES	813.00		887.98	109.22		74.98-
541200 PURCHASING ASSESSMENT			190.70	0.00		190.70-
541400 HRMS ASSESSMENT	238.00			0.00		238.00
554900 OTHER CONTRACTUAL SERVICE	27,727.00			0.00		27,727.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555310 COTS LICENSE FEES	6,600.00			0.00		6,600.00
555340 COTS MAINTENANCE	900.00			0.00		900.00
555410 CUSTOMIZED LICENSE FEES	1,100.00			0.00		1,100.00
Major Account 520000 Total	60,813.00	1,222.78	7,100.08	11.68	737.28	52,975.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		435.66	21.78		1,564.34
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571800 MEALS - TRAVEL STATUS	600.00		96.62	16.10		503.38
574500 PERSONAL VEHICLE MILEAGE	250.00		91.70	36.68		158.30
Major Account 570000 Total	2,900.00	0.00	623.98	21.52	0.00	2,276.02
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	514,300.00	36,918.71	117,556.99	22.86	737.28	396,005.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	462,359.00	34,992.25	111,570.97	24.13	737.28	350,050.75
2 CASH FUNDS	51,941.00	1,926.46	5,986.02	11.52		45,954.98
BUDGETED EXPENDITURES TOTAL	514,300.00	36,918.71	117,556.99	22.86	737.28	396,005.73

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS		44.00-	342.00-	0.00		342.00
474100 GENERAL BUSINESS FEES		1,736.50-	17,435.58-	0.00		17,435.58
Major Account 470000 Total	0.00	1,780.50-	17,777.58-	0.00	0.00	17,777.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		164.39-	465.97-	0.00		465.97
483200 BUILDING & SPACE RENTAL			582.25-	0.00		582.25
484500 REIMB NON-GOVT SOURCES			11.93-	0.00		11.93
486600 SEE CHART OF ACCOUNTS			1,062.00-	0.00		1,062.00
Major Account 480000 Total	0.00	164.39-	2,122.15-	0.00	0.00	2,122.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,944.89-</u>	<u>19,899.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,899.73</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			13,117.26-	0.00		13,117.26
2 CASH FUNDS		1,944.89-	6,782.47-	0.00		6,782.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,944.89-</u>	<u>19,899.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,899.73</u>

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Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	150.00		90.64	60.43		59.36
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	12,683.00			0.00		12,683.00
Major Account 520000 Total	18,483.00	0.00	90.64	.49	0.00	18,392.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571600 MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571800 MEALS - TRAVEL STATUS	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	90.64	.44	0.00	20,392.36

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	20,483.00		90.64	.44		20,392.36
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	90.64	.44	0.00	20,392.36

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7.82-	22.41-	0.00		22.41
Major Account 480000 Total	0.00	7.82-	22.41-	0.00	0.00	22.41
BUDGETED REVENUE TOTAL	0.00	7.82-	22.41-	0.00	0.00	22.41

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		7.82-	22.41-	0.00		22.41
BUDGETED REVENUE TOTAL	0.00	7.82-	22.41-	0.00	0.00	22.41

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Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,650,925.00	122,859.33	351,696.46	21.30		1,299,228.54
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	1,750.00	18.62		7,650.00
512100 VACATION LEAVE EXPENSE		5,360.01	29,871.37	0.00		29,871.37-
512200 SICK LEAVE EXPENSE		7,345.19	11,852.46	0.00		11,852.46-
512300 HOLIDAY LEAVE EXPENSE			12,513.64	0.00		12,513.64-
512500 FUNERAL LEAVE EXPENSE			759.66	0.00		759.66-
Personal Services Subtotal	1,720,825.00	136,164.53	408,443.59	23.74	0.00	1,312,381.41
515100 RETIREMENT PLANS EXPENSE	66,825.00	10,151.07	30,453.19	45.57		36,371.81
515200 FICA EXPENSE	127,530.00	9,819.35	29,490.46	23.12		98,039.54
515400 LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500 HEALTH INSURANCE EXPENSE	215,800.00	18,974.03	56,922.09	26.38		158,877.91
516300 EMPLOYEE ASSISTANCE PRO	240.00		226.80	94.50		13.20
516400 UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500 WORKERS COMP PREMIUMS	17,736.00		12,989.18	73.24		4,746.82
Major Account 510000 Total	2,150,221.00	175,108.98	538,525.31	25.05	0.00	1,611,695.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,700.00	433.37	2,145.27	12.85		14,554.73
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	1,957.19	4,813.37	8.78		49,986.63
521500 PUBLICATION & PRINT EXPENSE		19.78	62.74	0.00		62.74-
521501 NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	1,496.25	1,859.61	1.69		108,140.39
521502 PRINTING EXPENSE	3,650.00			0.00		3,650.00
521503 PHOTOCOPIER EXPENSE	4,750.00	282.76	1,384.44	29.15		3,365.56
521900 AWARDS EXPENSE	120.00			0.00		120.00
522100 DUES & SUBSCRIPTION EXPENSE	6,800.00	10.00	50.00	.74		6,750.00
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	210.00	7.00		2,790.00
523101 BUILDING NATURAL GAS		51.17	153.51	0.00		153.51-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523102 BUILDING ELECTRICITY	6,000.00	587.31	1,635.77	27.26		4,364.23
523103 BUILDING WATER	2,000.00	237.15	455.07	22.75		1,544.93
524100 RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	5,500.00	60.00	60.00	1.09		5,440.00
525100 RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500 RENT EXP-OTHER PERS PROP	850.00	65.35	155.55	18.30		694.45
526100 REPAIRS & MAINT-REAL PROPERTY	664,250.00	932.40	77,966.55	11.74		586,283.45
526101 REP & MAINT - CEDAR CUTTING	450,000.00	68,604.44	180,557.55	40.12		269,442.45
526102 REP & MAINT - IRRIG	575,000.00	8,110.65	104,532.26	18.18		470,467.74
526103 REP & MAINT - DIRTWK	100,000.00		3,150.00	3.15		96,850.00
526104 REP & MAINT - CONSERV	150,000.00		33,830.20	22.55		116,169.80
526105 REP & MAINT - MISC	170,000.00	17,516.25	149,824.32	88.13		20,175.68
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 VEHL	18,200.00	1,791.23	2,639.96	14.51		15,560.04
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	51.32	1,928.03	13.48		12,371.97
532100 NON CAPITALIZED EQUIP PU	6,250.00			0.00		6,250.00
533100 HOUSEHOLD & INSTIT EXP	2,000.00		68.58	3.43		1,931.42
534500 AGRICULTURAL SUPPLIES EXP	197,000.00		3,789.48	1.92		193,210.52
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	2,000.00	125.61	125.61	6.28		1,874.39
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
538100 VEHICLE & EQUIP SUPP EXP	56,350.00	4,823.71	10,477.73	18.59		45,872.27
541100 ACCTG & AUDITING SERVICES	8,400.00		7,414.38	88.27		985.62
541200 PURCHASING ASSESSMENT	1,907.00		1,716.30	90.00		190.70
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	15,000.00			0.00		15,000.00
548501 LAWN AND LANDSCAPE	3,000.00	302.94	889.44	29.65		2,110.56
548502 SNOW REMOVAL	5,000.00			0.00		5,000.00
548600 PEST CONTROL	500.00		90.40	18.08		409.60
548700 REFUSE/RECYCLING	700.00	56.70	169.02	24.15		530.98
548800 FIRE EXTINGUISHERS	300.00	573.75	573.75	191.25		273.75-
549201 JANITORIAL SERVICES	10,600.00	825.00	2,475.00	23.35		8,125.00
549202 RUG RENTAL SERVICES	650.00	57.29	171.87	26.44		478.13
549203 SECURITY ALARM SERVICES	1,000.00			0.00		1,000.00
554100 SEE CHART OF ACCOUNTS		168.52	252.78	0.00		252.78-

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554900 OTHER CONTRACTUAL SERVICE	101,390.00	2,416.27	21,195.00	20.90		80,195.00
554901 COURIER EXPENSES	3,200.00	215.80	701.35	21.92		2,498.65
554902 OTHER CONTRACTUAL SERVICES	23,500.00			0.00		23,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	22,100.00	1,572.24	1,679.48	7.60		20,420.52
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	11,356.00	13,356.00	32.92		27,213.00
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		3,626,286.03	23.14		12,046,326.97
Major Account 520000 Total	18,657,299.00	122,905.65	4,259,148.20	22.83	0.00	14,398,150.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,850.00	348.00	3,649.00	19.36		15,201.00
571800 MEALS - TRAVEL STATUS		526.08	1,480.49	0.00		1,480.49
574500 PERSONAL VEHICLE MILEAGE	18,750.00	544.96	1,899.50	10.13		16,850.50
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	37,800.00	1,419.04	7,028.99	18.60	0.00	30,771.01
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00			0.00		5,000.00
581500 IMPROVEMENTS TO BUILDINGS	15,000.00			0.00		15,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	8,800.00			0.00		8,800.00
583600 COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200 VEHICLES & VEHICLE EQ	184,150.00		90,250.00	49.01		93,900.00
Major Account 580000 Total	226,050.00	0.00	90,250.00	39.92	0.00	135,800.00
BUDGETED EXPENDITURES TOTAL	21,071,370.00	299,433.67	4,894,952.50	23.23	0.00	16,176,417.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,071,370.00	299,433.67	4,894,952.50	23.23		16,176,417.50
BUDGETED EXPENDITURES TOTAL	21,071,370.00	299,433.67	4,894,952.50	23.23	0.00	16,176,417.50

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
474113 ASSIGNMENT FEES		350.00-	800.00-	0.00		800.00
474117 SUB-LEASE FEE		2,668.20-	5,174.40-	0.00		5,174.40
474131 CONDEMNATION FEE			50.00-	0.00		50.00
Major Account 470000 Total	0.00	3,018.20-	6,024.40-	0.00	0.00	6,024.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		119,828.86-	299,592.52-	0.00		299,592.52
Major Account 480000 Total	0.00	119,828.86-	299,592.52-	0.00	0.00	299,592.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			21,071,370.00-	0.00		21,071,370.00
Major Account 490000 Total	0.00	0.00	21,071,370.00-	0.00	0.00	21,071,370.00
BUDGETED REVENUE TOTAL	0.00	122,847.06-	21,376,986.92-	0.00	0.00	21,376,986.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		122,847.06-	21,376,986.92-	0.00		21,376,986.92
BUDGETED REVENUE TOTAL	0.00	122,847.06-	21,376,986.92-	0.00	0.00	21,376,986.92
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		504.00	504.00	0.00		504.00-
522100 DUES & SUBSCRIPTION EXPENSE		53.50	98.50	0.00		98.50-
541501 TITLE INSURANCE FEES		2,352.00	2,675.75	0.00		2,675.75-
554902 CLOSING AGENT FEES		300.00	500.00	0.00		500.00-
Major Account 520000 Total	0.00	3,209.50	3,778.25	0.00	0.00	3,778.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,209.50	3,778.25	0.00	0.00	3,778.25-

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Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,209.50	3,778.25	0.00		3,778.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,209.50	3,778.25	0.00	0.00	3,778.25-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,756.19-	42,847.72-	0.00		42,847.72
482112 COMMON AG RENT		290,245.86-	8,083,443.48-	0.00		8,083,443.48
482113 OIL & GAS RENT		640.00-	640.00-	0.00		640.00
482114 SAND & GRAVEL RENT			500.00-	0.00		500.00
482119 OTHER		757.55-	757.55-	0.00		757.55
482120 WIND AGREEMENTS AND RENT			500.00-	0.00		500.00
483112 COMMERCIAL NET RENT		15,253.62-	45,760.86-	0.00		45,760.86
484820 WIND TOWER ROYALTIES			32,472.96-	0.00		32,472.96
Major Account 480000 Total	0.00	321,653.22-	8,206,922.57-	0.00	0.00	8,206,922.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		2,000.00-	3,000.00-	0.00		3,000.00
Major Account 490000 Total	0.00	2,000.00-	3,000.00-	0.00	0.00	3,000.00
UNBUDGETED REVENUE TOTAL	0.00	323,653.22-	8,209,922.57-	0.00	0.00	8,209,922.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		323,653.22-	8,209,922.57-	0.00		8,209,922.57
UNBUDGETED REVENUE TOTAL	0.00	323,653.22-	8,209,922.57-	0.00	0.00	8,209,922.57

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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	334,476.30	18,515.30	53,661.46	16.04		280,814.84
511200 TEMPORARY SALARIES-WAGES	6,079.00			0.00		6,079.00
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE	47.98	887.36	3,326.42	6932.93		3,278.44-
512200 SICK LEAVE EXPENSE	174.31	435.18	1,963.90	1126.67		1,789.59-
512300 HOLIDAY LEAVE EXPENSE	978.07	1,044.09	3,033.72	310.17		2,055.65-
Personal Services Subtotal	341,755.66	20,881.93	63,985.50	18.72	0.00	277,770.16
515100 RETIREMENT PLANS EXPENSE	25,174.38	1,563.62	4,641.41	18.44		20,532.97
515200 FICA EXPENSE	25,586.76	1,558.52	4,778.01	18.67		20,808.75
515500 HEALTH INSURANCE EXPENSE	53,620.00	1,089.84	3,269.52	6.10		50,350.48
516300 EMPLOYEE ASSISTANCE PRO	63.00			0.00		63.00
516500 WORKERS COMP PREMIUMS	4,745.00		1,026.46	21.63		3,718.54
Major Account 510000 Total	450,944.80	25,093.91	77,700.90	17.23	0.00	373,243.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	647.72	26.98	219.56	33.90		428.16
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	12,209.14	433.57	1,642.71	13.45		10,566.43
521412 Com Expense - Voice/Data	4,917.42	149.41	706.83	14.37		4,210.59
521500 PUBLICATION & PRINT EXPENSE	4,230.97		730.97	17.28		3,500.00
521502 PRINTING	1,500.00			0.00		1,500.00
521503 ADVERTISING	2,130.52	7.91	73.48	3.45		2,057.04
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	90.00	90.00	9.00		910.00
523201 NATURAL GAS	6,000.54		4.16	.07		5,996.38
523202 ELECTRICITY	3,000.00		459.37	15.31		2,540.63
523203 WATER	805.32		76.36	9.48		728.96
523204 SEWER	545.43		56.06	10.28		489.37
524600 RENT EXPENSE-BUILDINGS	70,670.00	5,889.13	17,667.39	25.00		53,002.61
524700 RENT EXP-OTHER REAL PROP	1,053.55		111.30	10.56		942.25
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	150.00		7.95	5.30		142.05

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY	10,810.63		1,810.63	16.75		9,000.00
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	10,961.53		5,480.53	50.00		5,481.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	4,307.49	108.28	528.95	12.28		3,778.54
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	70,594.60		21,877.75	30.99	29,762.19	18,954.66
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP			2,256.61	0.00		2,256.61-
533132 SANITATION JANITORIAL	1,250.89	40.49	291.38	23.29		959.51
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	40.40		15.40	38.12		25.00
534600 ED & RECREATIONAL SUP EX	3,000.00		254.70	8.49		2,745.30
534800 CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,956.65	795.00	1,898.46	97.03		58.19
538100 VEHICLE & EQUIP SUPP EXP	2,200.00		123.61	5.62		2,076.39
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	50,000.00		55,893.85	111.79		5,893.85-
541200 PURCHASING ASSESSMENT	270.00		153.83	56.97		116.17
541600 GROSS PROCEEDS LEGAL EXP	1,274.31	327.89	2,667.85	209.36		1,393.54-
541700 LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	39,900.00		6,600.00	16.54		33,300.00
543200 IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	5,186.28	388.10	1,151.22	22.20		4,035.06
547101 MEDIA/ADVERTISING SERV	7,700.00	232.03	232.03	3.01		7,467.97
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	859.56		176.60	20.55		682.96
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	5,985.38		985.38	16.46		5,000.00
554900 OTHER CONTRACTUAL SERVICE	29,200.00		1,440.00	4.93		27,760.00
554901 MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	300.00			0.00		300.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	4,015.00		315.00	7.85		3,700.00
555540 SAAS MAINTENANCE	2,300.00			0.00		2,300.00
556100 INSURANCE EXPENSE	2,600.00		245.79	9.45		2,354.21
556300 SURETY & NOTARY BONDS	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>
557100 PROPERTY TAX EXPENSE	1,400.00			0.00		1,400.00
559100 OTHER OPERATING EXP	100.00	61.60	542.99	542.99		442.99-
Major Account 520000 Total	387,773.33	8,550.39	126,788.70	32.70	29,762.19	231,222.44
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	3,570.09		415.28	11.63		3,154.81
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	8,570.09	0.00	415.28	4.85	0.00	8,154.81
580000 CAPITAL OUTLAY						
581200 BUILDINGS	40,000.00			0.00		40,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,200.00			0.00		1,200.00
Major Account 580000 Total	41,200.00	0.00	0.00	0.00	0.00	41,200.00
590000 GOVERNMENT AID						
599161 DIST OF AID	51,657,334.92	393,898.66	5,002,732.09	9.68		46,654,602.83
Major Account 590000 Total	51,657,334.92	393,898.66	5,002,732.09	9.68	0.00	46,654,602.83
BUDGETED EXPENDITURES TOTAL	52,545,823.14	427,542.96	5,207,636.97	9.91	29,762.19	47,308,423.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	52,545,823.14	427,542.96	5,207,636.97	9.91	29,762.19	47,308,423.98
BUDGETED EXPENDITURES TOTAL	52,545,823.14	427,542.96	5,207,636.97	9.91	29,762.19	47,308,423.98
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			25.88-	0.00		25.88

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Major Account 470000 Total	0.00	0.00	25.88-	0.00	0.00	25.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		131,263.69-	375,156.72-	0.00		375,156.72
481200 GAIN OR LOSS-SALE OF INV		29,910.65-	38,506.08-	0.00		38,506.08
483200 BUILDING & SPACE RENTAL		53.72-	53.72-	0.00		53.72
Major Account 480000 Total	0.00	161,228.06-	413,716.52-	0.00	0.00	413,716.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,696,568.76-	6,754,791.58-	0.00		6,754,791.58
Major Account 490000 Total	0.00	6,696,568.76-	6,754,791.58-	0.00	0.00	6,754,791.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,857,796.82-</u>	<u>7,168,533.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,168,533.98</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>6,857,796.82-</u>	<u>7,168,533.98-</u>	<u>0.00</u>		<u>7,168,533.98</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,857,796.82-</u>	<u>7,168,533.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,168,533.98</u>

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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,312,985.09	69,847.80	201,372.96	15.34		1,111,612.13
511200 TEMPORARY SALARIES-WAGES	685,485.64	31,413.24	101,211.95	14.76		584,273.69
511300 OVERTIME PAYMENTS	178.08		178.08	100.00		
512100 VACATION LEAVE EXPENSE	1,468.54	4,316.65	18,581.73	1265.32		17,113.19-
512200 SICK LEAVE EXPENSE	1,032.56	1,172.81	4,900.28	474.58		3,867.72-
512300 HOLIDAY LEAVE EXPENSE	3,070.85	3,981.96	11,301.29	368.02		8,230.44-
512500 FUNERAL LEAVE EXPENSE		756.78	1,332.16	0.00		1,332.16-
512700 INJURY LEAVE EXPENSE		52.96	52.96	0.00		52.96-
Personal Services Subtotal	2,004,220.76	111,542.20	338,931.41	16.91	0.00	1,665,289.35
515100 RETIREMENT PLANS EXPENSE	139,742.26	6,000.18	17,800.79	12.74		121,941.47
515200 FICA EXPENSE	153,078.32	7,879.13	23,998.54	15.68		129,079.78
515500 HEALTH INSURANCE EXPENSE	292,148.00	22,139.31	67,634.37	23.15		224,513.63
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	192.00			0.00		192.00
516400 UNEMPLOYM COMP INS EXP	7,462.00			0.00		7,462.00
516500 WORKERS COMP PREMIUMS	21,443.00		5,803.29	27.06		15,639.71
Major Account 510000 Total	2,619,286.34	147,560.82	454,168.40	17.34	0.00	2,165,117.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,002.66	4.69	10.16	.51		1,992.50
521300 FREIGHT	1,602.21		1,014.41	63.31		587.80
521400 DATA PROCESSING EXPENSE	22,567.51	477.95	3,295.46	14.60		19,272.05
521412 Com Expense - Voice/Data	8,086.77	1,043.76	3,130.53	38.71		4,956.24
521500 PUBLICATION & PRINT EXPENSE	513.76		113.76	22.14		400.00
521502 PRINTING	3,000.00			0.00		3,000.00
521503 ADVERTISING EXPENSE	500.00	871.25	871.25	174.25		371.25-
522100 DUES & SUBSCRIPTION EXPENSE	31,928.14	143.96	1,253.81	3.93		30,674.33
522200 CONFERENCE REGISTRATION	6,170.00	70.00	274.95	4.46		5,895.05
523000 SEE CHART OF ACCOUNTS	1,406.82		406.82	28.92		1,000.00
523201 NATURAL GAS	2,000.97	43.70	88.28	4.41		1,912.69
523202 ELECTRICITY	63,318.65	2,160.20	9,182.73	14.50		54,135.92
523203 WATER	2,130.65	126.62	377.27	17.71		1,753.38
523204 SEWER	229.05	4.06	8.11	3.54		220.94

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523207 PROPANE	2,000.00			0.00		2,000.00
523500 PROMPT PAY INTEREST	10.28	1.00	28.17	274.03		17.89-
524100 RENT EXPENSE-LAND	36,000.00		40,537.98	112.61		4,537.98-
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,222.69	3,668.07	30.57		8,331.93
524700 RENT EXP-OTHER REAL PROP	2,100.00			0.00		2,100.00
524900 RENT EXP-DUPR SURCHARGE		148.83	446.49	0.00		446.49-
525100 RENT EXP-OFFICE EQUIP	200.01		.01	0.		200.00
525500 RENT EXP-OTHER PERS PROP			107.86	0.00		107.86-
525556 CONSTRUCTION EQUIPMENT	3,072.17	275.00	347.17	11.30		2,725.00
526101 BLDG-STRUC MAINT AND RE	8,000.00	220.00	220.00	2.75		7,780.00
526102 LAND MAINT & REPAIR	52,050.00	10,981.50	13,031.50	25.04		39,018.50
527200 REP & MAINT-MOTOR VEHICL	89,678.34	9,043.86	41,623.83	46.41		48,054.51
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER		182.15	182.15	0.00		182.15-
527879 CONST MAINT & SHOP	139,800.69	11,646.78	33,147.13	23.71		106,653.56
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,164.76	81.15	287.07	13.26	9.25	1,868.44
531200 SEE CHART OF ACCOUNTS	330.84		99.82	30.17		231.02
532100 NON CAPITALIZED EQUIP PU	28,425.15	129.87	11,655.34	41.00	3,308.08	13,461.73
532200 PERSONAL COMPUTING EQUIP	800.00			0.00	2,891.64	2,091.64-
532290 RADIO EQUIP	4,509.31		1,509.31	33.47		3,000.00
533101 CLOTHING	6,356.10	404.29	2,058.81	32.39		4,297.29
533132 SANITATION/JANITORIAL	654.51	131.96	389.41	59.50		265.10
533900 FOOD EXPENSE	494.48		1,677.10	339.16		1,182.62-
534500 AGRICULTURAL SUPPLIES EXP	228,584.33	13,898.31	83,849.32	36.68	2,304.80	142,430.21
534600 ED & RECREATIONAL SUP EX	3,596.70	596.70	596.70	16.59		3,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	145,700.64	17,983.97	59,888.21	41.10		85,812.43
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,178.37	1,071.73	3,753.07	118.08		574.70-
534948 NONEXPENDABLE PROPERTY	20,000.00			0.00		20,000.00
534950 COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100 MEDICAL SUPPLIES	50.00			0.00		50.00
537100 LABORATORY SUP EXP			117.77	0.00		117.77-
538100 VEHICLE & EQUIP SUPP EXP	273,338.27	28,793.19	73,165.72	26.77		200,172.55
538101 VEHICLE FUEL EXP-UNLEADED	444.16	3,180.95	6,173.19	1389.86		5,729.03-
538102 VEHICLE FUEL EXP-DIESEL	2,332.84	9,870.67	15,413.95	660.74		13,081.11-
538182 LICENSED MOTOR VEHICLE SUPPLIE	28,225.63	3,440.38	11,677.89	41.37		16,547.74
539500 PURCHASING CARD SUSPENSE	419.75	516.45	5,521.58	1315.44		5,101.83-
541100 ACCTG & AUDITING SERVICES	12,000.00		7,661.56	63.85		4,338.44
541200 PURCHASING ASSESSMENT	5,000.00		2,556.92	51.14		2,443.08

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542500 ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	12,827.20		3,827.20	29.84		9,000.00
548501 TREE CLEARING	250,000.00			0.00		250,000.00
548502 FACILITY MAINT	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	158.20	144.79	202.99	128.31		44.79-
548800 FIRE EXTINGUISHERS	200.00		96.95	48.48		103.05
548900 WEED CONTROL	122,618.00		17,168.00	14.00		105,450.00
549600 CONSTRUCTION SERVICES	90,000.00			0.00		90,000.00
554900 OTHER CONTRACTUAL SERVICE	3,494,408.50	32,146.00	65,789.00	1.88		3,428,619.50
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	18,024.80		1,024.80	5.69		17,000.00
555430 CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
556100 INSURANCE EXPENSE	150,000.00		135,919.86	90.61		14,080.14
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	615,617.60	4.60	9.20	0.		615,608.40
Major Account 520000 Total	7,320,828.82	151,063.01	665,458.64	9.09	8,513.77	6,646,856.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,600.00	877.03	2,004.03	7.26		25,595.97
571600 MEALS-NOT TRAVEL STATUS	500.00	40.43	40.43	8.09		459.57
571800 MEALS - TRAVEL STATUS	500.00	129.00	213.36	42.67		286.64
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	1,046.46	2,257.82	7.63	0.00	27,342.18
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400 MACHINERY & EQUIPMENT	1,006,412.33	5,527.62	50,165.83	4.98	494,438.26	461,808.24
583470 PERSONAL COMPUTING EQUIPMENT	7,000.00			0.00	22,200.00	15,200.00-
584200 VEHICLES & VEHICLE EQ	420,842.00		212,342.00	50.46	122,543.00	85,957.00
Major Account 580000 Total	1,484,254.33	5,527.62	262,507.83	17.69	639,181.26	582,565.24
590000 GOVERNMENT AID						

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594100 SUBRECIPIENT PAYMENT-SEFA	462,537.88	277,532.77	760,503.46	164.42		297,965.58-
599161 DISTRIBUTION OF AID	1,704,091.79	51,493.59	159,313.38	9.35		1,544,778.41
599300 SEE CHART OF ACCOUNTS		33,193.76	61,880.76	0.00		61,880.76-
Major Account 590000 Total	2,166,629.67	362,220.12	981,697.60	45.31	0.00	1,184,932.07
BUDGETED EXPENDITURES TOTAL	13,620,599.16	667,418.03	2,366,090.29	17.37	647,695.03	10,606,813.84

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	9,505,275.22	363,897.45	1,780,444.32	18.73	643,513.09	7,081,317.81
4 FEDERAL FUNDS	4,115,323.94	303,520.58	585,645.97	14.23	4,181.94	3,525,496.03
BUDGETED EXPENDITURES TOTAL	13,620,599.16	667,418.03	2,366,090.29	17.37	647,695.03	10,606,813.84

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			4,187.62-	0.00		4,187.62
461112 PR Reimbursement		350,013.57-	991,802.26-	0.00		991,802.26
461113 DJ REIMBURSEMENT		2,199.59-	5,955.73-	0.00		5,955.73
461116 STATE WILDLIFE GRANT		3,811.56-	125,401.82-	0.00		125,401.82
461500 OP GRANTS - STATE AGENCI		35,237.70-	128,125.88-	0.00		128,125.88
Major Account 460000 Total	0.00	391,262.42-	1,255,473.31-	0.00	0.00	1,255,473.31

470000 REVENUE - SALES AND CHARGES

472181 RESALE ITEMS (TAXABLE)			251.50-	0.00		251.50
474104 PCARD REBATE			1,891.62-	0.00		1,891.62
476164 LIFETIME HABITAT STAMP		20,500.00-	54,000.00-	0.00		54,000.00
476171 HABITAT STAMP		224,175.00-	628,250.00-	0.00		628,250.00
476172 REFUND HABITAT STAMP		25.00	25.00	0.00		25.00-
476173 STATE WATERFOWL STAMP		21,720.00-	31,710.00-	0.00		31,710.00
476175 LIFETIME STATE WATERFOWL STAMP		4,800.00-	9,800.00-	0.00		9,800.00
476279 HABITAT STAMP 3-Year		4,445.00-	9,334.50-	0.00		9,334.50
476281 STATE WATERFOWL STAMP 3-Year		780.00-	1,620.00-	0.00		1,620.00
476288 HABITAT STAMP 5-Year		3,384.00-	9,212.00-	0.00		9,212.00
476290 STATE WATERFOWL STAMP 5-Year		552.00-	1,357.00-	0.00		1,357.00

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Major Account 470000 Total	0.00	280,331.00-	747,401.62-	0.00	0.00	747,401.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,892.90-	84,522.16-	0.00		84,522.16
482150 HAYING INCOME			2,100.00-	0.00		2,100.00
482151 CROP INCOME		28.70-	28.70-	0.00		28.70
482152 GRAZING INCOME		3,837.20-	12,752.12-	0.00		12,752.12
484100 OPERATING DONATIONS & CO		2.31-	2.31-	0.00		2.31
484200 CAPITAL DONATIONS & CONT		35,854.57-	38,684.81-	0.00		38,684.81
Major Account 480000 Total	0.00	69,615.68-	138,090.10-	0.00	0.00	138,090.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		30,468.56-	30,468.56-	0.00		30,468.56
Major Account 490000 Total	0.00	30,468.56-	30,468.56-	0.00	0.00	30,468.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>771,677.66-</u>	<u>2,171,433.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,171,433.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>731,476.87-</u>	<u>1,879,355.72-</u>	<u>0.00</u>		<u>1,879,355.72</u>
4 FEDERAL FUNDS		<u>40,200.79-</u>	<u>292,077.87-</u>	<u>0.00</u>		<u>292,077.87</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>771,677.66-</u>	<u>2,171,433.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,171,433.59</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,594,174.29	910,679.70	2,625,664.38	17.99		11,968,509.91
511200 TEMPORARY SALARIES-WAGES	2,694,089.02	137,150.95	493,404.55	18.31		2,200,684.47
511300 OVERTIME PAYMENTS	191,208.87	2,026.29	12,541.57	6.56		178,667.30
511800 COMP TIME PAYMENT	323,310.29	14,083.26	62,936.37	19.47		260,373.92
512100 VACATION LEAVE EXPENSE	25,023.39	53,877.16	220,819.20	882.45		195,795.81-
512200 SICK LEAVE EXPENSE	6,033.34	25,982.11	85,668.92	1419.93		79,635.58-
512300 HOLIDAY LEAVE EXPENSE	34,398.97	37,790.76	149,012.81	433.19		114,613.84-
512500 FUNERAL LEAVE EXPENSE	1,020.51	512.95	4,563.38	447.17		3,542.87-
512600 CIVIL LEAVE EXPENSE		156.94	156.94	0.00		156.94-
Personal Services Subtotal	17,869,258.68	1,182,260.12	3,654,768.12	20.45	0.00	14,214,490.56
515100 RETIREMENT PLANS EXPENSE	1,133,730.00	78,236.68	234,366.69	20.67		899,363.31
515200 FICA EXPENSE	1,254,528.63	83,750.18	260,347.03	20.75		994,181.60
515400 LIFE & ACCIDENT INS EXP		442.26	1,337.70	0.00		1,337.70-
515500 HEALTH INSURANCE EXPENSE	3,306,112.00	257,782.45	770,414.45	23.30		2,535,697.55
516200 TUITION ASSISTANCE	1,305.90		8,749.90	670.03		7,444.00-
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		60,226.81	29.09		146,807.19
Major Account 510000 Total	23,781,975.21	1,602,471.69	4,990,210.70	20.98	0.00	18,791,764.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	236,347.74	33,563.10	60,378.24	25.55		175,969.50
521200 COMM EXP-VOICE/DATA				0.00	22,000.00	22,000.00-
521300 FREIGHT	9,176.78	97.39	5,086.83	55.43	2,050.63	2,039.32
521400 DATA PROCESSING EXPENSE	313,291.54	7,918.28	40,553.31	12.94		272,738.23
521412 Comm Exp Voice/Data	221,839.50	14,568.16	40,582.66	18.29		181,256.84
521500 PUBLICATION & PRINT EXPENSE	29,154.48		3,054.48	10.48	3,000.00	23,100.00
521501 PUBLICATION	310,761.08		9,035.53	2.91	78,503.36	223,222.19
521502 PRINTING	112,108.47	4,851.92	19,334.33	17.25	2,093.00	90,681.14
521503 Advertising	400.00	14.00	548.02	137.01		148.02-
521800 CASH SHORT ADJUSTMENT			21.00	0.00		21.00-
521900 AWARDS EXPENSE	3,925.10		549.90	14.01		3,375.20
522100 DUES & SUBSCRIPTION EXPENSE	108,269.47	13,849.40	40,607.57	37.51		67,661.90

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522200 CONFERENCE REGISTRATION	120,115.22	6,704.83	19,861.05	16.53		100,254.17
523000 SEE CHART OF ACCOUNTS	91,383.33	3,514.51	10,738.83	11.75	2,084.40	78,560.10
523201 NATURAL GAS	37,069.46	822.77	2,557.75	6.90		34,511.71
523202 ELECTRICITY	318,518.15	24,150.43	75,790.59	23.79		242,727.56
523203 WATER	8,911.01	930.92	2,584.84	29.01		6,326.17
523204 SEWER	3,984.91	539.35	1,159.26	29.09		2,825.65
523207 PROPANE	33,667.42	193.29	2,805.37	8.33		30,862.05
523500 PROMPT PAY INTEREST			1.01	0.00		1.01-
524100 RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600 RENT EXPENSE-BUILDINGS	216,602.25	17,491.80	51,183.53	23.63		165,418.72
524700 RENT EXP-OTHER REAL PROP	18,880.81		5,108.86	27.06		13,771.95
524701 RENT EXP-OTHER REAL PRO	18,441.50	2,325.00	6,371.50	34.55		12,070.00
525100 RENT EXP-OFFICE EQUIP	12,256.00	53.75	1,939.75	15.83		10,316.25
525500 RENT EXP-OTHER PERS PROP	13,028.60	159.75	769.31	5.90		12,259.29
525556 CONSTRUCTION EQUIPMENT	4,022.73	1,136.95	1,659.68	41.26		2,363.05
526101 BLDG-STRUC MAINT AND RE	62,079.31	16,183.98	21,028.71	33.87	3,232.00	37,818.60
526102 Land Maintenance & Repair	151,842.75	675.00	139,867.75	92.11		11,975.00
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00	260.00	390.00
527200 REP & MAINT-MOTOR VEHICL	190,010.92	24,835.42	81,563.58	42.93		108,447.34
527400 REPAIRS & MAINT-DATA PROC	1,500.00			0.00		1,500.00
527500 REPAIRS & MAINT-COMM EQUIP	5,560.00	180.00	180.00	3.24		5,380.00
527600 REP & MAINT-HOUSE/INST E	1,700.00	695.00	695.00	40.88		1,005.00
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	6,779.00	742.11	1,114.86	16.45		5,664.14
527879 CONST MAINT & SHOP	108,471.06	4,891.69	22,904.05	21.12	21,278.10	64,288.91
531100 OFFICE SUPPLIES EXPENSE	117,820.75	10,189.72	47,874.14	40.63	11,077.74	58,868.87
531101 IT SUPPLIES	500.00			0.00	82.43	417.57
531200 SEE CHART OF ACCOUNTS	9,016.92	803.31	4,419.49	49.01		4,597.43
532100 NON CAPITALIZED EQUIP PU	88,267.03	11,502.29	41,183.16	46.66	112,646.20	65,562.33-
532200 PERSONAL COMPUTING EQUIP	39,837.33	4,734.00	5,196.17	13.04	88,149.16	53,508.00-
532240 DATA STORAGE EQUIP		957.86	957.86	0.00		957.86-
532250 NETWORKING EQUIP		2,715.75	2,715.75	0.00		2,715.75-
532260 VOICE EQUIP	385.92		385.92	100.00		
532270 TELEPHONE EQUIP		127.60	127.60	0.00		127.60-
532280 VIDEO EQUIP	6,003.07		3,872.26	64.50	2,198.00	67.19-
533101 CLOTHING	100,863.79	19,620.21	36,129.76	35.82	11,675.06	53,058.97
533132 SANITATION JANITORIAL	30,458.16	970.83	5,358.96	17.59		25,099.20
533133 Food Service/Misc Institutiona	1,800.00	42.74	42.74	2.37		1,757.26
533900 FOOD EXPENSE	20,144.71	449.45	4,312.73	21.41		15,831.98

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534500 AGRICULTURAL SUPPLIES EXP	957,055.86	34,987.18	168,282.42	17.58	92,546.80	696,226.64
534600 ED & RECREATIONAL SUP EX	307,215.96	15,680.79	85,082.25	27.69	18,372.90	203,760.81
534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	323,117.22	28,601.50	121,548.28	37.62	22,086.27	179,482.67
534900 MISCELLANEOUS SUPPLIES EXPENSE	21,754.88	13,309.39	22,609.30	103.93	4,521.00	5,375.42-
534946 Resale Items	6,060.24	163.90	277.33	4.58		5,782.91
534947 Law Enf Supplies	159,360.98	5,715.18	46,040.50	28.89	40,000.00	73,320.48
534948 NON EXPENDABLE PROPERTY	28,000.00			0.00		28,000.00
534950 Computer Hardware (under 1,500	73,000.00			0.00		73,000.00
535100 MEDICAL SUPPLIES	2,095.25		137.23	6.55		1,958.02
537100 LABORATORY SUP EXP	8,543.07		1,139.90	13.34		7,403.17
538100 VEHICLE & EQUIP SUPP EXP	772,583.46	68,145.85	187,820.33	24.31		584,763.13
538101 VEHICLE FUEL EXP-UNLEADED	1,543.14	2,798.70	4,341.84	281.36		2,798.70-
538102 VEHICLE FUEL EXP-DIESEL		1,312.52	3,843.27	0.00		3,843.27-
538182 LICENSE MOTOR VEHICLE EXP	45,742.96	6,917.63	16,452.04	35.97		29,290.92
539500 PURCHASING CARD SUSPENSE		117.02	107.02	0.00		107.02-
541100 ACCTG & AUDITING SERVICES	47,610.00		66,333.86	139.33		18,723.86-
541200 PURCHASING ASSESSMENT	1,560.00		14,089.43	903.17		12,529.43-
543300 IT CONSULTING-OTHER	25,011.75		11.75	.05		25,000.00
545000 LABORATORY SERVICES	80,733.30	2,446.75	7,503.05	9.29		73,230.25
546800 VETERINARY SERVICES	2,250.00			0.00		2,250.00
546801 Deer Check - CWD Node Ext	54,436.25		4,436.25	8.15		50,000.00
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	1,646.00	179.00	937.28	56.94		708.72
547101 MEDIA/ADVERTISING	725,891.24	48,785.69	146,358.93	20.16	.05-	579,532.36
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,607.50	895.00	6,772.50	70.49		2,835.00
548501 Tree Clearing	3,000.00			0.00		3,000.00
548502 Facility Maint	18,000.00			0.00		18,000.00
548600 PEST CONTROL	1,259.14	149.64	258.78	20.55		1,000.36
548700 REFUSE/RECYCLING	26,302.31	3,600.11	9,595.09	36.48		16,707.22
548800 FIRE EXTINGUISHERS	3,748.00		1,113.00	29.70		2,635.00
548900 WEED CONTROL	800.00			0.00		800.00
549100 LAUNDRY SERVICES	100.00	14.98	14.98	14.98		85.02
549200 JANITORIAL/SECURITY SERVICES	4,388.00	429.00	4,108.00	93.62		280.00
549600 CONSTRUCTION SERVICES	8,000.00			0.00		8,000.00
554900 OTHER CONTRACTUAL SERVICE	2,163,105.99	7,348.71	63,240.37	2.92	4,700.01	2,095,165.61
554901 Security Services	14,250.00			0.00		14,250.00
555100 SOFTWARE RENEWAL/MAINT FEE	20,900.00			0.00	70,390.00	49,490.00-

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555200 SOFTWARE - NEW PURCHASES	6,000.00	49.99	49.99	.83		5,950.01
555310 COTS LICENSE FEES	20,600.00			0.00	1,891.70	18,708.30
555340 COTS MAINTENANCE	164,300.20		10,875.20	6.62		153,425.00
555440 CUSTOMIZED MAINTENANCE				0.00		
555510 SAAS SUBSCRIPTION FEES	40,000.00			0.00		40,000.00
555540 SOFTWARE	100,028.20			0.00	29,228.20	70,800.00
556100 INSURANCE EXPENSE	236,794.00		180,153.93	76.08		56,640.07
556200 TORT PREMIUMS	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	257,907.00	1,250.00	3,100.00	1.20		254,807.00
Major Account 520000 Total	9,946,548.17	476,101.09	1,998,847.79	20.10	644,066.91	7,303,633.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	249,089.64	29,261.75	78,645.67	31.57		170,443.97
571600 MEALS-NOT TRAVEL STATUS	12,565.44	5,378.65	17,212.99	136.99		4,647.55-
571800 MEALS - TRAVEL STATUS	38,419.72	12,643.92	35,948.16	93.57		2,471.56
572100 COMMERCIAL TRANSPORTATION	48,187.42	3,098.32	10,477.37	21.74		37,710.05
574500 PERSONAL VEHICLE MILEAGE	8,965.50	1,519.95	3,444.95	38.42		5,520.55
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700 VOLUNTEER TRAVEL EXPENSES	7,523.11	187.33	2,644.21	35.15		4,878.90
575100 MISC TRAVEL EXPENSES	5,535.55	155.50	1,845.80	33.34		3,689.75
Major Account 570000 Total	370,536.38	52,245.42	150,219.15	40.54	0.00	220,317.23
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	928,885.50	10,585.96	137,009.30	14.75	43,615.00	748,261.20
582700 SEE CHART OF ACCOUNTS	52,125.00			0.00	3,125.00	49,000.00
583300 COMPUTER EQUIP & SOFTWARE	16,425.00			0.00		16,425.00
583470 PERSONAL COMPUTING EQUIPMENT	304,778.84	223,754.96	238,463.44	78.24	47,637.80	18,677.60
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	1,242,405.31		299,858.00	24.14	134,973.97	807,573.34
586900 OTHER FIXED ASSETS	29,399.03		17,230.03	58.61		12,169.00
586901 Photo/Media Equip	12,725.00			0.00		12,725.00
Major Account 580000 Total	2,596,743.68	234,340.92	692,560.77	26.67	229,351.77	1,674,831.14
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	188,493.63	52,341.88	285,835.51	151.64		97,341.88-

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599161 DISTRIBUTION OF AID	9,010,722.26	18,750.00	2,359,401.40	26.18		6,651,320.86
599300 SEE CHART OF ACCOUNTS	6,000.00		6,000.00	100.00		
Major Account 590000 Total	9,205,215.89	71,091.88	2,651,236.91	28.80	0.00	6,553,978.98
BUDGETED EXPENDITURES TOTAL	45,901,019.33	2,436,251.00	10,483,075.32	22.84	873,418.68	34,544,525.33

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,182,385.91	159,254.70	516,300.19	23.66	73,161.95	1,592,923.77
2 CASH FUNDS	39,167,748.51	2,060,241.16	9,228,499.78	23.56	684,170.48	29,255,078.25
4 FEDERAL FUNDS	4,550,884.91	216,755.14	738,275.35	16.22	116,086.25	3,696,523.31
BUDGETED EXPENDITURES TOTAL	45,901,019.33	2,436,251.00	10,483,075.32	22.84	873,418.68	34,544,525.33

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			290,489.74-	0.00		290,489.74
461112 PR REIMBURSEMENT		430,416.76-	1,175,314.55-	0.00		1,175,314.55
461113 DJ REIMBURSEMENT		373,616.70-	980,900.92-	0.00		980,900.92
461114 OTHER FED REIMBURSEMENT		19,404.42-	43,805.56-	0.00		43,805.56
461116 STATE WILDLIFE GRANT		41,093.62-	113,960.01-	0.00		113,960.01
461500 OP GRANTS - STATE AGENCI		9,163.35-	177,640.60-	0.00		177,640.60
Major Account 460000 Total	0.00	873,694.85-	2,782,111.38-	0.00	0.00	2,782,111.38

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,610.00-	2,610.00-	0.00		2,610.00
472112 FUR AND FISH SALES		17.10-	70.29-	0.00		70.29
472180 RESALE ITEMS (NONTAXABLE)		29.00-	163.31-	0.00		163.31
472181 RESALE ITEMS (TAXABLE)		309.74-	1,104.52-	0.00		1,104.52
472210 SUBSCRIPTIONS (NONTAXABLE)		1,356.85-	4,234.85-	0.00		4,234.85
472211 SUBSCRIPTIONS (TAXABLE)		12,080.43-	30,685.32-	0.00		30,685.32
472220 OTHER PUBLICATIONS (NONTAXABLE)		4.05	124.95-	0.00		124.95
472221 OTHER PUBLICATIONS (TAXABLE)		116.93-	861.00-	0.00		861.00
472224 FISH-HUNT-BOAT GUIDE ADS		4,525.00-	17,675.00-	0.00		17,675.00
472225 PHOTO LIBRARY SALES (NONTAX)			946.58-	0.00		946.58
472226 PHOTO LIBRARY SALES (TAX)		153.00-	153.00-	0.00		153.00

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472230 CALENDAR (NONTAXABLE)		2,697.10-	2,719.00-	0.00		2,719.00
472231 CALENDAR (TAXABLE)		485.55-	496.50-	0.00		496.50
472232 DISPLAY MAGAZINE ADS		6,050.00-	19,150.00-	0.00		19,150.00
472233 MISC ADVERTISING			76.86-	0.00		76.86
472241 SUBSCRIP-CALDR (TAXABLE)		1,897.00-	1,897.00-	0.00		1,897.00
472341 INDR FRARM-TARGET(TAX)		20.46-	66.96-	0.00		66.96
472351 INDR FRARM-EARPLG(TAX)		36.01-	107.95-	0.00		107.95
473215 Mountain Lion Plate		21,419.13-	62,935.39-	0.00		62,935.39
473217 WILDLIFE CONSERVATION PLATE		8,988.75-	26,578.73-	0.00		26,578.73
474103 PERMIT ISSUE FEES		83,794.50-	281,794.50-	0.00		281,794.50
474104 PCARD REBATE			6,328.15-	0.00		6,328.15
475111 BOAT REGISTRATION/CERTIFICATE		45,962.68-	261,014.13-	0.00		261,014.13
475112 REFUND BOAT CERTIFICATE			735.28	0.00		735.28-
475113 RESIDENT AIS STAMP		25.00-	225.00-	0.00		225.00
475114 NONRESIDENT AIS STAMP		3,750.00-	24,870.00-	0.00		24,870.00
476101 MISC PERMITS		1,020.50-	2,884.00-	0.00		2,884.00
476110 GENERAL HUNT ROLLUP		9,858.00-	24,009.00-	0.00		24,009.00
476111 NONRESIDENT ANNUAL HUNT		94,870.00-	153,064.00-	0.00		153,064.00
476112 ANNUAL HUNT		48,840.00-	61,455.00-	0.00		61,455.00
476113 HUNT/FISH COMBO		16,014.00-	65,416.00-	0.00		65,416.00
476114 DUPLICATE HUNT PERMITS		45.00-	90.00-	0.00		90.00
476115 NONRESIDENT FUR HARVEST			224.00-	0.00		224.00
476116 FUR HARVEST		3,090.00-	5,910.00-	0.00		5,910.00
476117 NONRESIDENT YOUTH HUNT		645.00-	1,140.00-	0.00		1,140.00
476119 BANDS, TAGS, ETC		226.50-	533.20-	0.00		533.20
476121 NONRESIDENT 3-DAY FISH		16,440.50-	85,975.00-	0.00		85,975.00
476122 3-DAY FISH		1,433.00-	4,927.00-	0.00		4,927.00
476123 NONRESIDENT ANNUAL FISH		12,144.00-	117,084.00-	0.00		117,084.00
476124 ANNUAL FISH		42,580.00-	395,180.00-	0.00		395,180.00
476129 PADDLEFISH APPS			25,802.00-	0.00		25,802.00
476131 NONRESIDENT BIG GAME - DEER		175,822.00-	2,582,410.00-	0.00		2,582,410.00
476132 BIG GAME - DEER		350,947.00-	1,056,685.00-	0.00		1,056,685.00
476133 DUPLICATE DEER PERMIT		35.00-	35.00-	0.00		35.00
476134 NONRESIDENT BIG GAME-WILD TURK		3,375.00-	11,000.00-	0.00		11,000.00
476135 BIG GAME - WILD TURKEY		10,800.00-	15,039.00-	0.00		15,039.00
476137 NONRESIDENT BIG GAME-ANTELOPE			49,698.00-	0.00		49,698.00
476138 BIG GAME - ANTELOPE		9,809.00-	67,439.00-	0.00		67,439.00
476141 BIG GAME-BIGHORN SHEEP APP			36,047.00-	0.00		36,047.00
476143 ELK APP FEE			280.00-	0.00		280.00

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476144 BIG GAME - ELK		176.00	123,024.00-	0.00		123,024.00
476145 DEER STATEWIDE BUCK NONRESIDEN		71,104.00-	171,776.00-	0.00		171,776.00
476146 DEER STATEWIDE BUCK		98,345.00-	277,100.00-	0.00		277,100.00
476147 DEER NONRES ANTLERLESS SC		29,072.00-	159,738.00-	0.00		159,738.00
476148 DEER STATEWIDE ANY BUCK NONRES			29,920.00-	0.00		29,920.00
476149 DEER STATEWIDE ANY BUCK RES			11,900.00-	0.00		11,900.00
476151 NONRESIDENT LANDOWNER BIG GAM		8,595.00-	32,295.00-	0.00		32,295.00
476152 LANDOWNER BIG GAME-ANTELOPE		187.00-	2,992.00-	0.00		2,992.00
476153 LANDOWNER BIG GAME-DEER		17,019.00-	35,798.00-	0.00		35,798.00
476154 LANDOWNER BIG GAME-ELK		140.00-	6,055.00-	0.00		6,055.00
476155 LANDOWNER BIG GAME - WILD TURK		1,161.00-	1,566.00-	0.00		1,566.00
476157 TURKEY NONRESIDENT LANDOWNER		187.50-	312.50-	0.00		312.50
476159 ANTELOPE APP FEE			144.00-	0.00		144.00
476186 TROUT TAGS			72.00-	0.00		72.00
476191 AQUATIC HABITAT STAMP		57,435.00-	427,575.00-	0.00		427,575.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		3,366.00-	15,719.00-	0.00		15,719.00
476198 APPRENTICE HUNT ED CERT		420.00-	760.00-	0.00		760.00
476201 DEPLOYED MILITARY		5.00-	15.00-	0.00		15.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		3,220.00-	15,920.00-	0.00		15,920.00
476203 FISH 1-DAY NONRESIDENT		19,500.50-	96,837.00-	0.00		96,837.00
476204 FISH 1-DAY		9,042.00-	38,562.00-	0.00		38,562.00
476205 HUNT 2-DAY NONRESIDENT		16,279.00-	20,513.00-	0.00		20,513.00
476207 COMBO LOTTERY APP FEE			9,050.00-	0.00		9,050.00
476209 DEER STATEWIDE BUCK NONRES RST		17,375.00-	160,545.00-	0.00		160,545.00
476210 DEER STATEWIDE BUCK RES RSTR		8,000.00-	28,500.00-	0.00		28,500.00
476212 LIFETIME HUNT (6-15)		2,056.00-	4,369.00-	0.00		4,369.00
476213 LIFETIME HUNT (16-45)		2,816.00-	5,632.00-	0.00		5,632.00
476214 LIFETIME HUNT (46 +)		1,542.00-	2,827.00-	0.00		2,827.00
476217 LIFETIME FISH (6-15)		2,504.00-	10,016.00-	0.00		10,016.00
476218 LIFETIME FISH (16-45)		407.00-	5,698.00-	0.00		5,698.00
476219 LIFETIME FISH (46 +)		939.00-	2,817.00-	0.00		2,817.00
476222 LIFETIME COMBO F/H (6-15)		29,468.00-	55,600.00-	0.00		55,600.00
476223 LIFETIME COMBO F/H (16-45)		4,935.00-	16,920.00-	0.00		16,920.00
476224 LIFETIME COMBO F/H (46 +)		1,668.00-	5,560.00-	0.00		5,560.00
476227 LIFETIME AQUATIC STAMP		23,100.00-	57,900.00-	0.00		57,900.00
476231 LIFETIME HUNT NONRES (0-16)		870.00-	1,740.00-	0.00		1,740.00
476232 LIFETIME HUNT NONRES (17 +)			2,784.00-	0.00		2,784.00
476234 LIFETIME FISH NONRES (0-16)			626.00-	0.00		626.00
476235 LIFETIME FISH NONRES (17 +)		1,003.00-	1,003.00-	0.00		1,003.00

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476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-	1,357.00-	0.00		1,357.00
476238 LIFETIME COMBO F/H NONRES (17			2,088.00-	0.00		2,088.00
476246 RES LIFETIME FUR HARVEST(6-15Y		1,308.00-	1,744.00-	0.00		1,744.00
476247 Resident Lifetime Furharvest (1,196.00-	2,691.00-	0.00		2,691.00
476248 Resident Lifetime Furharvest (436.00-	654.00-	0.00		654.00
476251 NON-RES PADDLEFISH SNAGGING			3,713.00-	0.00		3,713.00
476253 RESIDENT PADDLEFISH SNAGGING			34,983.00-	0.00		34,983.00
476261 RESIDENT YOUTH DEER		4,150.00-	9,460.00-	0.00		9,460.00
476262 NONRESIDENT YOUTH DEER		535.00-	2,280.00-	0.00		2,280.00
476263 RESIDENT YOUTH TURKEY		440.00-	525.00-	0.00		525.00
476264 NONRESIDENT YOUTH TURKEY		35.00-	60.00-	0.00		60.00
476265 RESIDENT YOUTH ANTELOPE		30.00-	80.00-	0.00		80.00
476266 NONRESIDENT YOUTH ANTELO			20.00-	0.00		20.00
476269 NONRESIDENT LANDOWNER EL			3,703.00-	0.00		3,703.00
476270 RESIDENT DEER SPECIAL		12,617.00-	28,127.00-	0.00		28,127.00
476271 NONRESIDENT DEER SPECIAL		5,293.00-	21,330.00-	0.00		21,330.00
476272 NON-RES LANDOWNER ANTELOPE			1,089.00-	0.00		1,089.00
476273 HUNT 3-YEAR		1,008.00-	1,722.00-	0.00		1,722.00
476274 HUNT 3-YEAR NONRESIDENT		1,450.00-	2,320.00-	0.00		2,320.00
476275 FISH 3-YEAR		3,808.00-	27,160.00-	0.00		27,160.00
476276 FISH 3-Year Nonresident		182.00-	2,002.00-	0.00		2,002.00
476277 FISH/HUNT 3-Year		3,627.00-	8,742.00-	0.00		8,742.00
476278 FISH/HUNT 3-Year Nonresident		872.00-	1,744.00-	0.00		1,744.00
476280 AQUATIC HABITAT STAMP 3-YEAR		3,465.00-	18,711.00-	0.00		18,711.00
476282 HUNT 5-Year		671.00-	1,281.00-	0.00		1,281.00
476283 HUNT 5-Year Nonresident		1,311.00-	1,748.00-	0.00		1,748.00
476284 FISH 5-Year		4,100.00-	25,748.00-	0.00		25,748.00
476285 FISH 5-Year Nonresident			1,932.00-	0.00		1,932.00
476286 FISH/HUNT 5-Year		3,102.00-	10,293.00-	0.00		10,293.00
476289 AQUATIC HABITAT STAMP 5-YEAR		3,384.00-	18,518.00-	0.00		18,518.00
476293 RES SUPERTAG LOTTERY APP			5,050.00-	0.00		5,050.00
476294 NONRES SUPERTAG LOTTERY APP			7,730.00-	0.00		7,730.00
476295 RES COMBO LOTTERY APP			1,960.00-	0.00		1,960.00
476296 NONRES COMBO LOTTERY APP			2,610.00-	0.00		2,610.00
476297 DEER APPLICATION FEE			231.00-	0.00		231.00
476298 PREFERENCE POINTS PURCHASE			3,077.00-	0.00		3,077.00
Major Account 470000 Total	0.00	1,480,276.68-	7,605,143.41-	0.00	0.00	7,605,143.41

480000 REVENUE - MISCELLANEOUS

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Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		103,954.51-	298,657.80-	0.00		298,657.80
482150 HAYING INCOME			55.00-	0.00		55.00
482152 GRAZING INCOME		9,094.94-	9,094.94-	0.00		9,094.94
483201 CLASSROOM RENTAL - DAY			320.00-	0.00		320.00
483300 EQUIPMENT LEASE OR RENTA			7.37-	0.00		7.37
483361 INDR ARCH-BOW/ARW(TAX)		202.50-	992.50-	0.00		992.50
483381 INDR FRARM-GUN (TAX)		88.00-	280.00-	0.00		280.00
483411 INDR ARCH-LANE HR(TAX)		540.00-	2,215.00-	0.00		2,215.00
483413 INDR ARCH-LANE<16(TAX)		183.00-	1,101.00-	0.00		1,101.00
483415 INDR FRARM-LANE HR(TAX)		162.50-	732.50-	0.00		732.50
483417 INDR FRARM-LN<16HR(TAX)		260.00-	852.50-	0.00		852.50
483419 INDR FRARM-LN 1/2HR(TAX)		1,265.00-	5,320.08-	0.00		5,320.08
483421 OTDR ARCHERY (TAX)		325.80-	891.60-	0.00		891.60
483423 INDR ARCH-INDVL (TAX)			360.00-	0.00		360.00
483425 INDR ARCH-FAMILY (TAX)		150.00-	1,050.00-	0.00		1,050.00
483429 INDR FRARM-INDVL (TAX)		200.00-	1,800.00-	0.00		1,800.00
483431 INDR FRARM-FAMILY (TAX)		250.00-	500.00-	0.00		500.00
483435 SHOOT PKG-INDVL (TAX)		350.00-	650.00-	0.00		650.00
483437 SHOOT PKG-FAMILY (TAX)			700.00-	0.00		700.00
483439 SHOOT PKG-YOUTH (TAX)		200.00-	500.00-	0.00		500.00
483440 SPCL PROG-INDVL(NONTAX)		3,110.00-	15,422.81-	0.00		15,422.81
483441 SPCL PROG-INDVL(TAX)		1,117.63-	3,767.95-	0.00		3,767.95
483443 OTDR ARCHERY INDV(TAX)		360.00-	1,680.00-	0.00		1,680.00
483445 OTDR ARCHERY FAM(TAX)		180.00-	300.00-	0.00		300.00
483451 SPECIAL PROGRAM (TAX)			750.00-	0.00		750.00
483459 INDR ARCH-INDVL MO (TAX)		30.00-	30.00-	0.00		30.00
483461 INDR FRARM-INDVL MO (TAX)			40.00-	0.00		40.00
484100 OPERATING DONATIONS & CO		3,511.39-	12,113.15-	0.00		12,113.15
484114 NONGAME DONATIONS		1,594.32-	9,591.07-	0.00		9,591.07
484115 MISCELLANEOUS		112.95-	392.79-	0.00		392.79
485100 FINES FORFEITS & PENALTI		5,169.00-	26,129.99-	0.00		26,129.99
486300 CLEARING ACCOUNT		3,098.70		0.00		
486400 CASH OVER ADJUSTMENT		139.82	1,319.56	0.00		1,319.56-
486500 MISCELLANEOUS ADJUSTMENT			53.00-	0.00		53.00
486600 SEE CHART OF ACCOUNTS		86,323.51	10,864.17-	0.00		10,864.17
Major Account 480000 Total	0.00	42,849.51-	405,895.66-	0.00	0.00	405,895.66

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET		38.64-	4,341.62-	0.00		4,341.62
Major Account 490000 Total	0.00	38.64-	4,341.62-	0.00	0.00	4,341.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,396,859.68-</u>	<u>10,797,492.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,797,492.07</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,227,302.16-	10,127,176.65-	0.00		10,127,176.65
4 FEDERAL FUNDS		169,557.52-	670,315.42-	0.00		670,315.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,396,859.68-</u>	<u>10,797,492.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,797,492.07</u>

Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,531,768.55	191,475.55	583,587.78	16.52		2,948,180.77
511200 TEMPORARY SALARIES-WAGES	13,130.00			0.00		13,130.00
511300 OVERTIME PAYMENTS	6,314.65	1,493.61	4,044.77	64.05		2,269.88
511600 PER DIEM PAYMENTS	5,043.00		175.00	3.47		4,868.00
511800 COMP TIME PAYMENT	594.67	789.93	2,143.06	360.38		1,548.39-
512100 VACATION LEAVE EXPENSE	8,453.10	22,572.45	55,814.93	660.29		47,361.83-
512200 SICK LEAVE EXPENSE	1,825.38	8,616.76	24,356.95	1334.35		22,531.57-
512300 HOLIDAY LEAVE EXPENSE	11,114.81	11,803.76	35,304.17	317.63		24,189.36-
512500 FUNERAL LEAVE EXPENSE			1,663.70	0.00		1,663.70-
512600 CIVIL LEAVE EXPENSE			1,650.88	0.00		1,650.88-
Personal Services Subtotal	3,578,244.16	236,752.06	708,741.24	19.81	0.00	2,869,502.92
515100 RETIREMENT PLANS EXPENSE	255,551.89	17,543.91	52,563.66	20.57		202,988.23
515200 FICA EXPENSE	266,430.68	16,847.58	50,292.91	18.88		216,137.77
515500 HEALTH INSURANCE EXPENSE	909,925.00	42,975.35	133,142.64	14.63		776,782.36
516300 EMPLOYEE ASSISTANCE PRO	859.00		5,770.80	671.80		4,911.80-
516500 WORKERS COMP PREMIUMS	88,758.00		12,836.96	14.46		75,921.04
Major Account 510000 Total	5,099,768.73	314,118.90	963,348.21	18.89	0.00	4,136,420.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,333.30	1,643.03	12,943.21	18.40		57,390.09
521400 DATA PROCESSING EXPENSE	256,869.21	4,675.92	25,556.13	9.95		231,313.08
521412 Com Expense - Voice/Data	57,525.45	4,167.46	12,467.91	21.67		45,057.54
521500 PUBLICATION & PRINT EXPENSE	7,000.99		1,800.99	25.72		5,200.00
521502 PRINTING	15,765.99	1,261.13	1,927.12	12.22		13,838.87
521503 ADVERTISING	300.00	380.00	463.65	154.55		163.65-
521900 AWARDS EXPENSE	447.50		47.50	10.61		400.00
522100 DUES & SUBSCRIPTION EXPENSE	56,686.13	25.00	2,597.13	4.58		54,089.00
522200 CONFERENCE REGISTRATION	29,154.00		14,134.00	48.48		15,020.00
522600 JOB APPLICANT EXPENSE			89.61	0.00		89.61-
522900 EMPLOYEE PARKING EXP	1,080.00			0.00		1,080.00
523201 NATURAL GAS	14,710.39	455.41	2,736.42	18.60		11,973.97
523202 Electricity	49,542.30	3,374.80	11,393.03	23.00		38,149.27
523203 WATER	3,962.62	418.76	1,314.08	33.16		2,648.54

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523204 SEWER	2,253.77	328.32	622.12	27.60		1,631.65
523500 PROMPT PAY INTEREST	2.00	.90	2.90	145.00		.90-
524600 RENT EXPENSE-BUILDINGS	51,802.00	4,095.08	12,285.24	23.72		39,516.76
524700 RENT EXP-OTHER REAL PROP	862.64		126.24	14.63		736.40
524900 RENT EXP-DUPR SURCHARGE	8,653.00	483.83	1,451.49	16.77		7,201.51
525100 RENT EXP-OFFICE EQUIP	9,727.40		1,777.40	18.27		7,950.00
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	687.01	20.60	456.36	66.43		230.65
526101 BLDG-STRUC MAINT AND REPAIR	29,062.00	2,216.37	6,989.45	24.05		22,072.55
526102 LAND MAINT AND REPAIR	1,000.00		4,663.20	466.32		3,663.20-
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	3,113.00	713.90	713.90	22.93		2,399.10
527400 REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527600 REP & MAINT-HOUSE/INST E	208.00		208.00	100.00		
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00	1,330.84	1,330.84	532.34		1,080.84-
531100 OFFICE SUPPLIES EXPENSE	42,971.11	5,745.11	12,353.09	28.75		30,618.02
531200 SEE CHART OF ACCOUNTS	2,983.28	296.63	779.91	26.14		2,203.37
532100 NON CAPITALIZED EQUIP PU	1,820.00	30.00	1,197.00	65.77	452.00	171.00
532200 PERSONAL COMPUTING EQUIP	5,226.80	957.29	1,183.29	22.64	226.80	3,816.71
532280 VIDEO EQUIP	2,959.10		1,838.55	62.13	2,419.55	1,299.00-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00			0.00		195.00
533132 SANITATION JANITORIAL	12,986.82	2,400.74	3,132.96	24.12		9,853.86
533900 FOOD EXPENSE	8,886.73	693.58	1,832.44	20.62		7,054.29
534500 AGRICULTURAL SUPPLIES EXP	587.89	55.70	273.57	46.53		314.32
534600 ED & RECREATIONAL SUP EX	1,421.57		271.57	19.10		1,150.00
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	12,419.90	6,383.68	5,395.66	43.44		7,024.24
534900 MISCELLANEOUS SUPPLIES EXPENSE	854.15	36.98	391.13	45.79		463.02
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	2,904.15	124.10	468.49	16.13		2,435.66
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00	48.72	48.72	24.36		151.28
539500 PURCHASING CARD SUSPENSE			500.00	0.00		500.00-
541100 ACCTG & AUDITING SERVICES	11,072.00		17,482.00	157.89		6,410.00-
541200 PURCHASING ASSESSMENT			630.41	0.00		630.41-
541400 HRMS ASSESSMENT	25,240.00			0.00		25,240.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541600 GROSS PROCEEDS LEGAL EXP	103,221.65	7,869.45	21,222.78	20.56		81,998.87
542100 SOS TEMP SERV-PERSONNEL	6,809.95		5,587.55	82.05		1,222.40
543100 IT CONSULTING-APPLICATIONS	326,613.00		113.00	.03		326,500.00
543200 IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
543300 IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
545000 LABORATORY SERVICES	100.00			0.00		100.00
546900 OTHER MEDICAL SERVICES	1,600.00			0.00		1,600.00
547300 INTERPETER SERVICES	25,000.00			0.00		25,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	465.00	465.00	31.00		1,035.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL	761.99	359.96	1,281.95	168.24		519.96-
548700 REFUSE/RECYCLING	9,567.83	827.73	3,172.89	33.16		6,394.94
548800 FIRE EXTINGUISHERS	1,702.50	84.00	286.50	16.83		1,416.00
549100 LAUNDRY SERVICES		61.27	127.44	0.00		127.44-
549200 JANITORIAL/SECURITY SERVICES	20,510.00	908.41	2,160.41	10.53		18,349.59
554100 SEE CHART OF ACCOUNTS		305.49	305.49	0.00		305.49-
554900 OTHER CONTRACTUAL SERVICE	58,446.00			0.00		58,446.00
554901 SECURITY SERVICES	57,164.00	583.00	25,330.00	44.31		31,834.00
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555310 COTS LICENSE FEES	1,548.75			0.00	258.85	1,289.90
555340 COTS MAINTENANCE	30,565.58		2,636.58	8.63		27,929.00
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	1,051,411.25	89,668.25	241,079.50	22.93	454.80	809,876.95
556100 INSURANCE EXPENSE	46,580.00		983.15	2.11		45,596.85
556300 SURETY & NOTARY BONDS	3,780.00			0.00		3,780.00
559100 OTHER OPERATING EXP	7,818.00		520.00	6.65		7,298.00
Major Account 520000 Total	2,946,757.70	143,496.44	471,148.95	15.99	3,812.00	2,471,796.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,383.99	3,476.99	8,033.74	19.89		32,350.25
571600 MEALS-NOT TRAVEL STATUS	702.63		25.73	3.66		676.90
571800 MEALS - TRAVEL STATUS	701.01	1,191.14	2,208.82	315.09		1,507.81-
572100 COMMERCIAL TRANSPORTATION	17,160.08	65.00	3,885.27	22.64		13,274.81
573100 STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500 PERSONAL VEHICLE MILEAGE	16,044.27	1,768.78	7,832.97	48.82		8,211.30
575100 MISC TRAVEL EXPENSES	1,661.00	35.00	347.52	20.92		1,313.48
Major Account 570000 Total						

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	82,311.98	6,536.91	22,334.05	27.13	0.00	59,977.93
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	135,618.00			0.00		135,618.00
583410 SERVER EQUIP	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	16,068.78		4,856.70	30.22	4,236.08	6,976.00
Major Account 580000 Total	161,686.78	0.00	4,856.70	3.00	4,236.08	152,594.00
BUDGETED EXPENDITURES TOTAL	<u>8,290,525.19</u>	<u>464,152.25</u>	<u>1,461,687.91</u>	<u>17.63</u>	<u>8,048.08</u>	<u>6,820,789.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,021,842.84</u>	<u>56,970.68</u>	<u>200,932.83</u>	<u>19.66</u>	<u>4,643.99</u>	<u>816,266.02</u>
2 CASH FUNDS	<u>7,268,682.35</u>	<u>407,181.57</u>	<u>1,260,755.08</u>	<u>17.35</u>	<u>3,404.09</u>	<u>6,004,523.18</u>
BUDGETED EXPENDITURES TOTAL	<u>8,290,525.19</u>	<u>464,152.25</u>	<u>1,461,687.91</u>	<u>17.63</u>	<u>8,048.08</u>	<u>6,820,789.20</u>

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Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	189,094.00		29,430.20	15.56		159,663.80
Major Account 590000 Total	189,094.00	0.00	29,430.20	15.56	0.00	159,663.80
BUDGETED EXPENDITURES TOTAL	189,094.00	0.00	29,430.20	15.56	0.00	159,663.80
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	57,918.50		9,946.48	17.17		47,972.02
2 CASH FUNDS	6,175.50			0.00		6,175.50
4 FEDERAL FUNDS	125,000.00		19,483.72	15.59		105,516.28
BUDGETED EXPENDITURES TOTAL	189,094.00	0.00	29,430.20	15.56	0.00	159,663.80
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			24,902.22-	0.00		24,902.22
Major Account 460000 Total	0.00	0.00	24,902.22-	0.00	0.00	24,902.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		73.18-	208.81-	0.00		208.81
Major Account 480000 Total	0.00	73.18-	208.81-	0.00	0.00	208.81
BUDGETED REVENUE TOTAL	0.00	73.18-	25,111.03-	0.00	0.00	25,111.03
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		73.18-	208.81-	0.00		208.81
4 FEDERAL FUNDS			24,902.22-	0.00		24,902.22
BUDGETED REVENUE TOTAL	0.00	73.18-	25,111.03-	0.00	0.00	25,111.03

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Program 549 PARKS ADM & OPER

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,071,318.80	485,557.48	1,410,625.41	17.48		6,660,693.39
511200 TEMPORARY SALARIES-WAGES	9,368,689.22	778,660.38	3,226,319.67	34.44		6,142,369.55
511300 OVERTIME PAYMENTS	63,633.32	21,031.87	61,355.21	96.42		2,278.11
511500 SHIFT DIFFERENTIAL PYMT	10,120.30	260.10	730.50	7.22		9,389.80
511800 COMP TIME PAYMENT	1,561.09	3,924.64	17,611.36	1128.15		16,050.27-
511900 SUPPLEMENTAL	205.30	62.70	1,261.20	614.32		1,055.90-
512100 VACATION LEAVE EXPENSE	9,344.09	13,670.24	75,148.82	804.24		65,804.73-
512200 SICK LEAVE EXPENSE	2,883.92	10,628.85	36,869.41	1278.45		33,985.49-
512300 HOLIDAY LEAVE EXPENSE	22,873.90	27,110.08	76,757.59	335.57		53,883.69-
512400 MILITARY LEAVE EXPENSE		949.35	949.35	0.00		949.35-
512500 FUNERAL LEAVE EXPENSE		264.82	1,267.66	0.00		1,267.66-
512700 INJURY LEAVE EXPENSE		276.48	319.68	0.00		319.68-
Personal Services Subtotal	17,550,629.94	1,342,396.99	4,909,215.86	27.97	0.00	12,641,414.08
515100 RETIREMENT PLANS EXPENSE	608,264.53	41,261.92	122,645.56	20.16		485,618.97
515200 FICA EXPENSE	1,286,900.69	99,173.96	365,879.41	28.43		921,021.28
515500 HEALTH INSURANCE EXPENSE	2,454,713.00	155,791.71	466,465.77	19.00		1,988,247.23
516100 EMPLOYEE RELOCATION		1,797.88	1,797.88	0.00		1,797.88-
516200 TUITION ASSISTANCE	388.50		388.50	100.00		
516300 EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400 UNEMPLOYM COMP INS EXP	160,156.00			0.00		160,156.00
516500 WORKERS COMP PREMIUMS	184,145.00		61,955.64	33.65		122,189.36
Major Account 510000 Total	22,247,342.66	1,640,422.46	5,928,348.62	26.65	0.00	16,318,994.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	33,276.06	1,456.63	5,298.76	15.92		27,977.30
521200 COMM EXP-VOICE/DATA		570.43	570.43	0.00		570.43-
521300 FREIGHT	18,748.22	533.92	9,139.33	48.75	2,718.00-	12,326.89
521400 DATA PROCESSING EXPENSE	301,445.44	10,944.20	47,219.08	15.66		254,226.36
521412 COM EXPENSE - VOICE/DATA	385,099.28	20,523.73	61,815.03	16.05		323,284.25
521500 PUBLICATION & PRINT EXPENSE	17,756.08		6,902.86	38.88		10,853.22
521501 PUBLICATION	14,511.08		9,035.52	62.27		5,475.56
521502 PRINTING	202,986.26	8,021.08	28,014.33	13.80	78,600.37	96,371.56
521503 ADVERTISING	73,501.66	1,001.00	4,677.66	6.36		68,824.00

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521800 CASH SHORT ADJUSTMENT	2,000.00			0.00		2,000.00
521900 AWARDS EXPENSE	2,826.90		326.90	11.56		2,500.00
522100 DUES & SUBSCRIPTION EXPENSE	24,497.28	875.34	7,098.13	28.98		17,399.15
522200 CONFERENCE REGISTRATION	34,681.35	1,500.00	7,369.50	21.25		27,311.85
523000 SEE CHART OF ACCOUNTS	22,326.49	2,213.82	2,540.31	11.38		19,786.18
523201 NATURAL GAS	121,722.80	1,540.14	14,434.73	11.86		107,288.07
523202 ELECTRICITY	2,110,218.52	209,714.94	563,871.53	26.72		1,546,346.99
523203 WATER	66,876.44	3,725.95	16,772.42	25.08		50,104.02
523204 SEWER	27,054.38	92.80	1,742.19	6.44		25,312.19
523207 PROPANE	142,334.72	4,071.57	11,241.17	7.90		131,093.55
523500 PROMPT PAY INTEREST	364.36		64.36	17.66		300.00
523600 INTEREST EXPENSE	203.28		3.28	1.61		200.00
524100 RENT EXPENSE-LAND	15,000.00		6,400.00	42.67		8,600.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	654.20	1,962.60	19.63		8,037.40
524700 RENT EXP-OTHER REAL PROP	92.63		92.63	100.00		
524701 Lease Exp-Other Real Property	21,050.00		1,050.00	4.99		20,000.00
525100 RENT EXP-OFFICE EQUIP	18,859.14		3,859.14	20.46		15,000.00
525200 RENT EXP-DATA PROC EQUIP	7,800.00			0.00		7,800.00
525500 RENT EXP-OTHER PERS PROP	42,686.26	1,073.91	16,126.31	37.78		26,559.95
525556 CONSTRUCTION EQUIPMENT	21,901.60	2,315.00	24,345.30	111.16		2,443.70-
526101 BLDG-STRUC MAINT AND REPAIR	262,494.72	49,856.40	241,147.38	91.87	73,087.80	51,740.46-
526102 LAND MAINT AND REPAIR	149,674.74	21,272.49	61,145.33	40.85	18,321.99	70,207.42
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	174,541.05	17,545.67	72,868.85	41.75	28,115.88	73,556.32
527500 REPAIRS & MAINT-COMM EQUIP	3,627.60		779.80	21.50		2,847.80
527600 REP & MAINT-HOUSE/INST E	18,587.14	3,260.29	7,514.13	40.43		11,073.01
527800 REP & MAINT-OTHER PROPER	13,278.85		821.92	6.19	9,045.13	3,411.80
527879 CONST MAINT & SHOP EQUIP	188,494.51	17,295.96	49,792.36	26.42		138,702.15
527990 RADIO EQUIP REPAIR & MAINT			55.00	0.00		55.00-
531100 OFFICE SUPPLIES EXPENSE	82,471.16	10,853.46	27,128.52	32.89		55,342.64
531200 SEE CHART OF ACCOUNTS	4,840.90	8.43	134.71	2.78		4,706.19
532100 NON CAPITALIZED EQUIP PU	892,787.47	32,067.00	107,569.38	12.05	422,321.50	362,896.59
532200 PERSONAL COMPUTING EQUIP	41,018.00	75.99	75.99	.19	41,018.00	75.99-
532280 VIDEO EQUIP		538.88	538.88	0.00		538.88-
532290 RADIO EQUIP	10,000.00			0.00		10,000.00
533100 HOUSEHOLD & INSTIT EXP	4,935.28			0.00	835.28	4,100.00
533101 CLOTHING	80,270.09	5,268.82	14,561.73	18.14	11,111.78	54,596.58
533132 SANITATION/JANITORIAL	449,598.81	34,596.66	146,483.34	32.58	13,727.05	289,388.42
533133 FOOD SERV INSTITUTIONAL	541,579.66	52,215.83	324,012.75	59.83		217,566.91

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533900 FOOD EXPENSE	12,736.39	1,537.98	3,166.72	24.86		9,569.67
534500 AGRICULTURAL SUPPLIES EXP	241,048.18	17,602.13	74,391.77	30.86	6,000.00	160,656.41
534600 ED & RECREATIONAL SUP EX	203,676.40	15,400.02	63,813.79	31.33	14,789.20	125,073.41
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,058,533.70	226,355.67	479,391.60	45.29	15,222.21	563,919.89
534900 MISCELLANEOUS SUPPLIES EXPENSE	58,666.03	7,294.79	41,084.11	70.03	20,362.67	2,780.75-
534946 RESALE ITEMS	538,688.07	58,008.59	218,135.84	40.49		320,552.23
534947 LAW ENF SUPPLIES	9,765.00			0.00	2,450.00	7,315.00
535100 MEDICAL SUPPLIES	6,411.07	4,049.24	5,658.17	88.26		752.90
537100 LABORATORY SUP EXP		140.22	140.22	0.00		140.22-
538100 VEHICLE & EQUIP SUPP EXP	459,868.40	47,769.93	109,451.45	23.80		350,416.95
538101 VEHICLE FUEL EXP UNLEADED	60,651.20	26,609.64	140,945.25	232.39		80,294.05-
538102 VEHICLE FUEL EXP DIESEL	22,195.06	16,516.27	57,532.74	259.21		35,337.68-
538182 LICENSE MOTOR VEHICLE S	66,443.92	8,350.51	27,367.20	41.19		39,076.72
539500 PURCHASING CARD SUSPENSE	2,132.02		2,199.34	103.16		67.32-
541100 ACCTG & AUDITING SERVICES	67,753.00		94,449.13	139.40		26,696.13-
541200 PURCHASING ASSESSMENT			6,937.56	0.00		6,937.56-
542100 SOS TEMP SERV-PERSONNEL	848.23	2,568.62	7,611.76	897.37		6,763.53-
542500 ENG & ARCH SERVICES	25,000.00	4,953.06	10,203.06	40.81		14,796.94
543300 IT CONSULTING-OTHER	696,894.50	112,227.25	229,121.75	32.88		467,772.75
545000 LABORATORY SERVICES	24,167.00	2,328.50	8,073.50	33.41		16,093.50
546800 VETERINARY SERVICES	27,811.31	6,837.39	28,919.61	103.99		1,108.30-
547101 MEDIA/ADVERTISING SERV	44,039.25	17,273.19	42,100.44	95.60		1,938.81
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00	400.00	1,600.00	80.00		400.00
548501 TREE THINNING/CLEARING	25,000.00		125.00	.50		24,875.00
548502 FACILITY MAINTENANCE	49,091.43	636.00	15,818.86	32.22		33,272.57
548600 PEST CONTROL	35,459.98	1,858.30	3,643.28	10.27		31,816.70
548700 REFUSE/RECYCLING	717,507.02	76,851.34	329,176.15	45.88		388,330.87
548800 FIRE EXTINGUISHERS	25,245.70	2,399.74	8,817.44	34.93		16,428.26
548900 WEED CONTROL	13,000.00	8,000.00	8,000.00	61.54		5,000.00
549100 LAUNDRY SERVICES	259,636.49	14,481.61	58,730.97	22.62	.02-	200,905.54
549200 JANITORIAL/SECURITY SERVICES	49,271.05		861.05	1.75		48,410.00
549600 CONSTRUCTION SERVICES	20,000.00			0.00		20,000.00
554100 SEE CHART OF ACCOUNTS	480.33	603.42	2,879.51	599.49		2,399.18-
554150 CABLING SERVICES	516.50		516.50	100.00		
554900 OTHER CONTRACTUAL SERVICE	388,988.35	33,198.32	76,314.27	19.62	11,786.04	300,888.04
554901 SECURITY SERVICES	6,426.51	184.34	862.57	13.42		5,563.94
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00

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555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340 COTS MAINTENANCE	92,605.00		8,225.00	8.88		84,380.00
556100 INSURANCE EXPENSE	697,077.00		336,390.88	48.26		360,686.12
559100 OTHER OPERATING EXP	250.00	2.42	207.11	82.84		42.89
Major Account 520000 Total	12,678,354.30	1,230,123.03	4,409,467.17	34.78	764,076.88	7,504,810.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	34,022.05	1,155.00	6,198.79	18.22		27,823.26
571600 MEALS-NOT TRAVEL STATUS	1,321.86	61.96	169.08	12.79		1,152.78
571800 MEALS - TRAVEL STATUS	1,175.61	730.87	2,374.11	201.95		1,198.50-
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	2,781.65	222.71	1,681.41	60.45		1,100.24
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	42,052.17	2,170.54	10,423.39	24.79	0.00	31,628.78
580000 CAPITAL OUTLAY						
581200 BUILDINGS			31,444.94	0.00		31,444.94-
582400 MACHINERY & EQUIPMENT	905,864.53	23,083.52	59,330.50	6.55	149,984.29	696,549.74
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470 PERSONAL COMPUTING EQUIPMENT	203,886.61			0.00	203,886.61	
584200 VEHICLES & VEHICLE EQ	450,000.00			0.00		450,000.00
585100 SEE CHART OF ACCOUNTS	46,500.00	10,250.00	59,750.00	128.49		13,250.00-
586900 OTHER FIXED ASSETS	810,927.00			0.00	33,661.30	777,265.70
586902 HOUSEHOLD/INSTUT SUPPLIES	7,500.00	17,920.00		0.00		7,500.00
Major Account 580000 Total	2,431,878.14	51,253.52	150,525.44	6.19	387,532.20	1,893,820.50
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		5,000.00	5,000.00	0.00		5,000.00-
Major Account 590000 Total	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00-
BUDGETED EXPENDITURES TOTAL	37,399,627.27	2,928,969.55	10,503,764.62	28.09	1,151,609.08	25,744,253.57

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	7,608,953.94	757,714.63	1,963,221.14	25.80		5,645,732.80
2 CASH FUNDS	29,740,673.33	2,171,254.92	8,540,516.59	28.72	1,151,609.08	20,048,547.66
4 FEDERAL FUNDS	50,000.00		26.89	.05		49,973.11
BUDGETED EXPENDITURES TOTAL	37,399,627.27	2,928,969.55	10,503,764.62	28.09	1,151,609.08	25,744,253.57

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		109,086.56-	327,259.68-	0.00		327,259.68
Major Account 450000 Total	0.00	109,086.56-	327,259.68-	0.00	0.00	327,259.68

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			19,850.40-	0.00		19,850.40
461112 PR REIMBURSEMENT		49.19-	128.87-	0.00		128.87
461500 OP GRANTS - STATE AGENCI		2,092.50-	27,032.43-	0.00		27,032.43
461600 OP GRANTS - LOCAL GOVERN			10,000.00-	0.00		10,000.00
Major Account 460000 Total	0.00	2,141.69-	57,011.70-	0.00	0.00	57,011.70

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			717.00-	0.00		717.00
472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,263.29-	14,511.69-	0.00		14,511.69
472111 CAFÉ/RESTAURANT (TAXABLE)		23,077.74-	241,805.14-	0.00		241,805.14
472120 RESTAURANT/BUFFET (NONTAXABLE)			74.05-	0.00		74.05
472121 RESTAURANT/BUFFET (TAXABLE)		5,993.10-	34,575.69-	0.00		34,575.69
472130 CATERING (NONTAXABLE)		2,222.59-	20,669.85-	0.00		20,669.85
472131 CATERING (TAXABLE)		975.00-	7,677.00-	0.00		7,677.00
472140 CATERING-BUFFET (NONTAXABLE)			5,859.24-	0.00		5,859.24
472150 MISC RESTAURANT (NONTAXABLE)			68.79-	0.00		68.79
472151 MISC RESTARUANT (TAXABLE)		138.03-	721.06-	0.00		721.06
472160 GROCERY (NONTAXABLE)		3,432.41-	19,809.89-	0.00		19,809.89
472161 GROCERY (TAXABLE)		2,009.85-	16,821.93-	0.00		16,821.93
472170 SNACKS (NONTAXABLE)		5,642.60-	41,085.80-	0.00		41,085.80
472171 SNACKS (TAXABLE)		39,290.64-	260,825.63-	0.00		260,825.63
472180 RESALE ITEMS (NONTAXABLE)		2,950.68-	15,651.13-	0.00		15,651.13
472181 RESALE ITEMS (TAXABLE)		54,619.60-	281,258.05-	0.00		281,258.05

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472191 COOKOUT (TAXABLE)		5,304.27-	51,610.45-	0.00		51,610.45
472211 SUBSCRIPTIONS (TAXABLE)		27.97		0.00		
472229 GAS/OIL RESALE		10,774.40-	61,267.08-	0.00		61,267.08
474100 GENERAL BUSINESS FEES		4,365.04-	14,017.59-	0.00		14,017.59
474102 PARK RESERVATION FEES		47,769.00-	275,288.50-	0.00		275,288.50
474103 PERMIT ISSUE FEES		725.00-	4,849.00-	0.00		4,849.00
474104 PCARD REBATE			8,631.02-	0.00		8,631.02
474110 RESERVATION FEE NONTAX		195.50-	688.50-	0.00		688.50
476104 RETURNED CHECK FEE		40.00-	200.00-	0.00		200.00
476176 PARK ENTRY DAILY NONRES		164,832.00-	765,504.00-	0.00		765,504.00
476177 PARK ENTRY ANNUAL NONRES		28,700.00-	229,860.00-	0.00		229,860.00
476178 PARK ENTRY DUPLICATE NONRES		4,710.00-	44,970.00-	0.00		44,970.00
476179 PARK ENTRY DROP BOX NONRES		29,185.98-	109,594.40-	0.00		109,594.40
476181 PARK ENTRY DAILY		114,414.00-	476,994.00-	0.00		476,994.00
476182 PARK ENTRY ANNUAL		95,697.00-	764,547.00-	0.00		764,547.00
476183 PARK ENTRY ANNUAL DUPLICATE		16,905.00-	168,075.00-	0.00		168,075.00
476199 DROP BOX		18,132.39-	65,644.64-	0.00		65,644.64
Major Account 470000 Total	0.00	683,337.14-	4,003,873.12-	0.00	0.00	4,003,873.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		68,310.73-	191,025.31-	0.00		191,025.31
482100 LAND USE REVENUE		760.00-	7,575.00-	0.00		7,575.00
482110 TENT/TRAILER CAMPING (NONTAXAB		69,963.00-	519,660.52-	0.00		519,660.52
482112 TENT/TRAILER CAMPING (TAXABLE/		656,873.03-	2,802,090.44-	0.00		2,802,090.44
482120 RENTAL PICNIC SHELTERS (NONTAX		1,075.00-	7,439.00-	0.00		7,439.00
482140 CABIN LOT LEASE			24,949.75	0.00		24,949.75-
482150 HAYING INCOME		8,278.85-	8,278.85-	0.00		8,278.85
482151 CROP INCOME		4,686.00-	4,686.00-	0.00		4,686.00
482160 LAND LEASE		30,525.00-	30,525.00-	0.00		30,525.00
483201 Classroom Rental		150.00-	1,849.05-	0.00		1,849.05
483210 CABINS (NONTAXABLE)		56,992.80-	182,886.19-	0.00		182,886.19
483211 CABINS (TAXABLE/SALES TAX)		469,657.19-	2,660,565.53-	0.00		2,660,565.53
483220 SWIM POOL (NONTAXABLE)			755.00-	0.00		755.00
483221 SWIM POOL (TAXABLE)		65,379.64-	694,996.59-	0.00		694,996.59
483230 ENTRANCE ADMISSIONS (NONTAXABL		1,422.84-	3,518.09-	0.00		3,518.09
483231 ENTRANCE ADMISSIONS (TAXABLE)		35,141.44-	193,025.42-	0.00		193,025.42
483240 ADV CABIN DEPOSITS		6,430.07-	38,691.23-	0.00		38,691.23
483250 CONCESSIONS (NONTAXABLE)		15,724.07-	136,690.46-	0.00		136,690.46

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483310 HORSE RIDES (NONTAXABLE)			350.00-	0.00		350.00
483311 HORSE RIDES (TAXABLE)		31,569.67-	312,734.63-	0.00		312,734.63
483320 BOATS OTHER REC ITEMS (NONTAXA		1,948.00-	3,679.00-	0.00		3,679.00
483321 BOATS, OTHER REC ITEMS (TAXABL		36,135.78-	253,629.60-	0.00		253,629.60
483330 VENDING MACHINES (NONTAXABLE)		19,840.41-	102,826.13-	0.00		102,826.13
483331 VENDING MACHINES (TAXABLE)			.24-	0.00		.24
483350 STABLE RENTAL (NONTAXABLE)			2,250.00-	0.00		2,250.00
483351 STABLE RENTAL (TAXABLE)		4,184.83-	19,100.71-	0.00		19,100.71
483400 OTHER RENTAL REVENUE		29.75	437.12-	0.00		437.12
483401 Other Rental Rev(TAXABLE)		416.82-	1,054.88-	0.00		1,054.88
483437 SHOOT PKG-FAMILY (TAX)			400.00-	0.00		400.00
484100 OPERATING DONATIONS & CO		9,092.38	9,854.32-	0.00		9,854.32
484115 MISCELLANEOUS		448.78-	985.38-	0.00		985.38
484117 GIFTS/GRATUITIES		67.20-	1,053.22-	0.00		1,053.22
485100 FINES FORFEITS & PENALTI		10.00-	10.00-	0.00		10.00
485191 PROPERTY DAMAGES			3,972.04-	0.00		3,972.04
486300 CLEARING ACCOUNT		91,495.28	462,066.05-	0.00		462,066.05
486400 CASH OVER ADJUSTMENT		1,434.81	6,790.52	0.00		6,790.52-
486500 MISCELLANEOUS ADJUSTMENT		2,604.63-	8,377.16-	0.00		8,377.16
486600 SEE CHART OF ACCOUNTS		1,259.18	325.67-	0.00		325.67
Major Account 480000 Total	0.00	1,485,284.38-	8,635,623.56-	0.00	0.00	8,635,623.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		9,684.96	36,419.30-	0.00		36,419.30
Major Account 490000 Total	0.00	9,684.96	36,419.30-	0.00	0.00	36,419.30
BUDGETED REVENUE TOTAL	0.00	2,270,164.81-	13,060,187.36-	0.00	0.00	13,060,187.36
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		11,450.28	34,920.12-	0.00		34,920.12
2 CASH FUNDS		2,280,975.75-	13,023,443.11-	0.00		13,023,443.11
4 FEDERAL FUNDS		639.34-	1,824.13-	0.00		1,824.13
BUDGETED REVENUE TOTAL	0.00	2,270,164.81-	13,060,187.36-	0.00	0.00	13,060,187.36

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,040,058.22	56,423.38	161,847.26	15.56		878,210.96
511200 TEMPORARY SALARIES-WAGES	122,554.46	5,536.39	15,748.80	12.85		106,805.66
511800 COMP TIME PAYMENT		295.53	311.09	0.00		311.09-
512100 VACATION LEAVE EXPENSE	2,402.50	3,096.12	13,713.13	570.79		11,310.63-
512200 SICK LEAVE EXPENSE	1,938.53	3,606.89	9,627.53	496.64		7,689.00-
512300 HOLIDAY LEAVE EXPENSE	3,128.50	3,371.97	9,715.45	310.55		6,586.95-
Personal Services Subtotal	1,170,082.21	72,330.28	210,963.26	18.03	0.00	959,118.95
515100 RETIREMENT PLANS EXPENSE	83,110.11	4,932.33	14,548.47	17.51		68,561.64
515200 FICA EXPENSE	93,963.21	5,119.25	14,935.00	15.89		79,028.21
515500 HEALTH INSURANCE EXPENSE	235,470.00	14,037.02	42,111.06	17.88		193,358.94
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	225.00			0.00		225.00
516500 WORKERS COMP PREMIUMS	11,894.00		3,630.93	30.53		8,263.07
Major Account 510000 Total	1,596,444.53	96,418.88	286,188.72	17.93	0.00	1,310,255.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,105.70	26.56	158.97	14.38		946.73
521300 FREIGHT	1,075.00	75.00	75.00	6.98		1,000.00
521400 DATA PROCESSING EXPENSE	10,722.00		722.00	6.73		10,000.00
521412 COMM EXP - VOICE/DATA	7,601.49	800.75	2,402.24	31.60		5,199.25
521500 PUBLICATION & PRINT EXPENSE	1,028.93		28.93	2.81	2,918.64	1,918.64-
521502 PRINTING	5,441.72		3,441.72	63.25		2,000.00
521503 ADVERTISING	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	5,581.76		1,081.76	19.38		4,500.00
522200 CONFERENCE REGISTRATION	13,334.00	495.00	5,329.00	39.97		8,005.00
523000 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
523201 NATURAL GAS	1,012.60	10.82	33.32	3.29		979.28
523202 ELECTRICITY	7,597.23	582.01	1,731.91	22.80		5,865.32
523203 WATER	638.09	71.82	209.91	32.90		428.18
523204 SEWER	352.49	44.05	96.54	27.39		255.95
524100 RENT EXPENSE-LAND	1,000.00			0.00		1,000.00
524700 RENT EXP-OTHER REAL PROP	2,000.00		60.00	3.00		1,940.00
525100 RENT EXP-OFFICE EQUIP	421.70		21.70	5.15		400.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	3,098.04	1,507.29	2,651.22	85.58		446.82
527879 CONST MAINT & SHOP	4,651.55	500.00	651.55	14.01		4,000.00
531100 OFFICE SUPPLIES EXPENSE	8,116.82	1,669.08	1,795.39	22.12		6,321.43
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	12,576.00			0.00	9,771.00	2,805.00
532280 VIDEO EQUIP	1,076.77		1,003.98	93.24		72.79
533101 CLOTHING	1,583.95		383.95	24.24		1,200.00
533132 SANITATION JANITORIAL	250.00			0.00		250.00
533900 FOOD EXPENSE	1,484.73		484.73	32.65		1,000.00
534500 AGRICULTURAL SUPPLIES EXP	27,500.00			0.00		27,500.00
534600 ED & RECREATIONAL SUP EX	2,195.94		195.94	8.92		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	12,513.40	753.25	836.65	6.69	2,430.00	9,246.75
538100 VEHICLE & EQUIP SUPP EXP	9,856.77	2,546.19	5,609.72	56.91		4,247.05
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,796.77	14.90	625.66	34.82		1,171.11
541100 ACCTG & AUDITING SERVICES	10,000.00		4,292.60	42.93		5,707.40
541200 PURCHASING ASSESSMENT			636.96	0.00		636.96-
541700 LEGAL RELATED EXPENSE	12,745.00			0.00		12,745.00
542500 ENG & ARCH SERVICES	36,200.00		16,200.00	44.75		20,000.00
547100 EDUCATIONAL SERVICES			7,500.00	0.00		7,500.00-
548700 REFUSE/RECYCLING	426.69	40.74	94.12	22.06		332.57
548900 WEED CONTROL	19,036.00			0.00		19,036.00
554900 OTHER CONTRACTUAL SERVICE	159,976.74		50,761.40	31.73		109,215.34
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
555310 COTS LICENSE FEES	2,500.00			0.00		2,500.00
555340 COTS MAINTENANCE	6,300.00		665.00	10.56		5,635.00
555430 CUSTOMIZED INSTALLATION	6,500.00			0.00		6,500.00
555440 CUSTOMIZED MAINTENANCE	56,025.00	43,175.00	43,175.00	77.06		12,850.00
555510 SAAS SUBSCRIPTION FEES	24,000.00			0.00		24,000.00
555540 SAAS MAINTENANCE	1,380.86			0.00	1,380.86	
556100 INSURANCE EXPENSE	9,512.00		7,127.82	74.94		2,384.18
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
Major Account 520000 Total	521,315.74	52,312.46	160,084.69	30.71	21,888.50	339,342.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,883.99	1,025.54	1,909.53	17.54		8,974.46
571600 MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 MEALS - TRAVEL STATUS	449.77	770.58	1,482.01	329.50		1,032.24-
572100 COMMERCIAL TRANSPORTATION	3,000.00	902.93	902.93	30.10		2,097.07
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	590.29		90.29	15.30		500.00
Major Account 570000 Total	16,224.05	2,699.05	4,384.76	27.03	0.00	11,839.29
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIP	8,500.00			0.00		8,500.00
586900 OTHER FIXED ASSETS	3,117.73	28,490.00	28,490.00	913.81		25,372.27-
Major Account 580000 Total	11,617.73	28,490.00	28,490.00	245.23	0.00	16,872.27-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	8,300,000.00			0.00		8,300,000.00
Major Account 590000 Total	8,300,000.00	0.00	0.00	0.00	0.00	8,300,000.00
BUDGETED EXPENDITURES TOTAL	10,445,602.05	179,920.39	479,148.17	4.59	21,888.50	9,944,565.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	559,491.19	29,923.79	126,190.79	22.55	1,459.32	431,841.08
2 CASH FUNDS	9,774,699.23	106,365.07	308,580.27	3.16	20,429.18	9,445,689.78
4 FEDERAL FUNDS	111,411.63	43,631.53	44,377.11	39.83		67,034.52
BUDGETED EXPENDITURES TOTAL	10,445,602.05	179,920.39	479,148.17	4.59	21,888.50	9,944,565.38
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,111.32-	5,111.32-	0.00		5,111.32
461113 DJ REIMBURSEMENT		7,118.27-	19,325.28-	0.00		19,325.28
Major Account 460000 Total	0.00	12,229.59-	24,436.60-	0.00	0.00	24,436.60
470000 REVENUE - SALES AND CHARGES						

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473218 JOSH THE OTTER PLATE		200.00-	755.00-	0.00		755.00
Major Account 470000 Total	0.00	200.00-	755.00-	0.00	0.00	755.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,109.52-	54,520.38-	0.00		54,520.38
482150 HAYING INCOME			610.50-	0.00		610.50
482300 RIGHT OF WAY REVENUE		10,000.00-	10,050.00-	0.00		10,050.00
Major Account 480000 Total	0.00	29,109.52-	65,180.88-	0.00	0.00	65,180.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,539.11-</u>	<u>90,372.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,372.48</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>36,427.79-</u>	<u>85,261.16-</u>	<u>0.00</u>		<u>85,261.16</u>
4 FEDERAL FUNDS		<u>5,111.32-</u>	<u>5,111.32-</u>	<u>0.00</u>		<u>5,111.32</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,539.11-</u>	<u>90,372.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,372.48</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,627,465.53	67,337.17	194,370.93	11.94		1,433,094.60
511200 TEMPORARY SALARIES-WAGES	435,173.65	5,993.23	24,750.84	5.69		410,422.81
511300 OVERTIME PAYMENTS	4,723.95	237.18	945.36	20.01		3,778.59
511800 COMP TIME PAYMENT			24.37	0.00		24.37-
512100 VACATION LEAVE EXPENSE	1,375.84	3,119.43	12,344.78	897.25		10,968.94-
512200 SICK LEAVE EXPENSE	941.21	2,579.81	4,604.99	489.26		3,663.78-
512300 HOLIDAY LEAVE EXPENSE	3,341.96	3,844.11	10,876.25	325.45		7,534.29-
512500 FUNERAL LEAVE EXPENSE	364.75		364.75	100.00		
Personal Services Subtotal	2,073,386.89	83,110.93	248,282.27	11.97	0.00	1,825,104.62
515100 RETIREMENT PLANS EXPENSE	126,261.63	5,771.24	16,729.98	13.25		109,531.65
515200 FICA EXPENSE	162,306.35	5,805.21	17,464.43	10.76		144,841.92
515500 HEALTH INSURANCE EXPENSE	340,035.00	19,604.14	52,417.57	15.42		287,617.43
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		5,233.91	12.99		35,050.09
Major Account 510000 Total	2,779,522.87	114,291.52	340,128.16	12.24	0.00	2,439,394.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,299.59	49.81	53.05	4.08		1,246.54
521300 FREIGHT	115.00	10.00	10.00	8.70		105.00
521400 DATA PROCESSING EXPENSE	10,924.62	63.31	987.93	9.04		9,936.69
521412 COM EXPENSE - VOICE/DATA	17,410.30	1,039.94	3,407.24	19.57		14,003.06
521500 PUBLICATION & PRINT EXPENSE	1,452.28		197.28	13.58		1,255.00
521502 PRINTING	200.00			0.00		200.00
521503 ADVERTISING	87.18	29.02	116.20	133.29		29.02-
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,085.00		75.51	2.45		3,009.49
522200 CONFERENCE REGISTRATION	3,165.00		15.00	.47		3,150.00
523201 NATURAL GAS	10,855.04	62.87	187.88	1.73		10,667.16
523202 ELECTRICITY	15,910.01	910.75	2,609.12	16.40		13,300.89
523203 WATER	695.37	70.62	209.57	30.14		485.80
523204 SEWER	403.99	43.31	101.40	25.10		302.59
524600 RENT EXPENSE-BUILDINGS	42,774.00	3,371.81	10,115.43	23.65		32,658.57

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524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525100 RENT EXP-OFFICE EQUIP	2,006.61		631.61	31.48		1,375.00
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	406.60	6.60	19.80	4.87		386.80
525556 CONSTRUCTION EQUIPMT RENTAL	2,356.00	2,250.00	2,250.00	95.50		106.00
526101 BLDG-STRUC MAINT	12,614.50		9,581.88	75.96		3,032.62
526102 LAND MAINT AND REPAIR	13,715.08		9,328.34	68.02		4,386.74
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	33,797.30	2,609.48	4,617.78	13.66		29,179.52
527400 REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800 REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
527879 CONST MAINT & SHOP	47,491.38	427.19	7,939.87	16.72		39,551.51
531100 OFFICE SUPPLIES EXPENSE	5,422.48	195.53	949.01	17.50		4,473.47
531200 SEE CHART OF ACCOUNTS	134.46		34.46	25.63		100.00
532100 NON CAPITALIZED EQUIP PU	6,500.00		1,977.51	30.42		4,522.49
532200 PERSONAL COMPUTING EQUIP	2,895.00		2,895.00	100.00		
533100 HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101 CLOTHING EXPENSE	2,000.00			0.00		2,000.00
533132 SANITATION/JANITORIAL	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	19.65	6.55	45.85	233.33		26.20-
534500 AGRICULTURAL SUPPLIES EXP	2,090.00			0.00		2,090.00
534600 ED & RECREATIONAL SUP EX	2,393.00		1,008.00	42.12		1,385.00
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800 CONSTRUCTION & MAINT SUPPLIES	147,710.18	1,142.04	14,847.59	10.05		132,862.59
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	126,613.46	2,469.20	6,500.16	5.13		120,113.30
538102 VEHICLE FUEL EXPENSE DIESEL			3,335.55	0.00		3,335.55-
538182 LICENSED MOTOR VEHICLE SUPPLIE	9,123.88		771.27	8.45		8,352.61
541100 ACCTG & AUDITING SERVICES	7,500.00		8,602.00	114.69		1,102.00-
541200 PURCHASING ASSESSMENT			1,031.89	0.00		1,031.89-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	2,978.00	65.00	360.53	12.11		2,617.47
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

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	21,500.00			0.00		21,500.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	700.00			0.00		700.00
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340 COTS MAINTENANCE	3,135.00		735.00	23.44	6,188.00	3,788.00-
555510 SAAS SUBSCRIPTION FEES	21,000.00			0.00		21,000.00
556100 INSURANCE EXPENSE	27,142.00		22,612.36	83.31		4,529.64
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	275.00			0.00		275.00
Major Account 520000 Total	644,855.96	14,823.03	118,161.07	18.32	6,188.00	520,506.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	66,784.18	2,480.00	10,677.94	15.99		56,106.24
571600 MEALS-NOT TRAVEL STATUS	120.00	65.64	65.64	54.70		54.36
571800 MEALS - TRAVEL STATUS	1,529.84	536.94	6,174.82	403.63		4,644.98-
572100 COMMERCIAL TRANSPORTATION	386.00			0.00		386.00
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
Major Account 570000 Total	68,845.02	3,082.58	16,918.40	24.57	0.00	51,926.62
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	311,405.56		185,465.56	59.56		125,940.00
582400 MACHINERY & EQUIPMENT	96,937.00			0.00		96,937.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	130,175.00		70,521.00	54.17		59,654.00
587500 CIP - IMPROV TO BUILD	2,500.00	2,500.00	18,570.89	742.84		16,070.89-
Major Account 580000 Total	553,067.56	2,500.00	274,557.45	49.64	0.00	278,510.11
BUDGETED EXPENDITURES TOTAL	4,046,291.41	134,697.13	749,765.08	18.53	6,188.00	3,290,338.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,862,545.72	116,434.91	464,434.56	24.94	6,188.00	1,391,923.16
2 CASH FUNDS	2,183,745.69	18,262.22	285,330.52	13.07		1,898,415.17
BUDGETED EXPENDITURES TOTAL	4,046,291.41	134,697.13	749,765.08	18.53	6,188.00	3,290,338.33

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Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
476102 SNOWMOBILE PERMITS		11.81-	106.29-	0.00		106.29
Major Account 470000 Total	0.00	11.81-	106.29-	0.00	0.00	106.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		93.69-	267.01-	0.00		267.01
Major Account 480000 Total	0.00	93.69-	267.01-	0.00	0.00	267.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105.50-</u>	<u>373.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>373.30</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		105.50-	373.30-	0.00		373.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105.50-</u>	<u>373.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>373.30</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	798,549.47	64,330.33	285,703.11	35.78		512,846.36
Major Account 520000 Total	798,549.47	64,330.33	285,703.11	35.78	0.00	512,846.36
BUDGETED EXPENDITURES TOTAL	<u>798,549.47</u>	<u>64,330.33</u>	<u>285,703.11</u>	<u>35.78</u>	<u>0.00</u>	<u>512,846.36</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>798,549.47</u>	<u>64,330.33</u>	<u>285,703.11</u>	<u>35.78</u>		<u>512,846.36</u>
BUDGETED EXPENDITURES TOTAL	<u>798,549.47</u>	<u>64,330.33</u>	<u>285,703.11</u>	<u>35.78</u>	<u>0.00</u>	<u>512,846.36</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		383.80-	162.60	0.00		162.60-
Major Account 480000 Total	0.00	383.80-	162.60	0.00	0.00	162.60-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>383.80-</u>	<u>162.60</u>	<u>0.00</u>	<u>0.00</u>	<u>162.60-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>383.80-</u>	<u>162.60</u>	<u>0.00</u>		<u>162.60-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>383.80-</u>	<u>162.60</u>	<u>0.00</u>	<u>0.00</u>	<u>162.60-</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	343,496.00			0.00		343,496.00
521412 COM EXPENSE - VOICE/DATA			8,496.00	0.00		8,496.00-
Major Account 520000 Total	343,496.00	0.00	8,496.00	2.47	0.00	335,000.00
BUDGETED EXPENDITURES TOTAL	<u>343,496.00</u>	<u>0.00</u>	<u>8,496.00</u>	<u>2.47</u>	<u>0.00</u>	<u>335,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>17,364.75</u>		<u>1,335.75</u>	<u>7.69</u>		<u>16,029.00</u>
2 CASH FUNDS	<u>326,131.25</u>		<u>7,160.25</u>	<u>2.20</u>		<u>318,971.00</u>
BUDGETED EXPENDITURES TOTAL	<u>343,496.00</u>	<u>0.00</u>	<u>8,496.00</u>	<u>2.47</u>	<u>0.00</u>	<u>335,000.00</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING EXPENSE				0.00		
526100 REPAIRS & MAINT-REAL PROPERTY	4,683,635.17			0.00		4,683,635.17
526102 LAND MAINT AND REPAIR		83,949.78	135,314.98	0.00	21,520.00	156,834.98-
534800 CONSTRUCTION & MAINT SUPPLIES			1,396.96	0.00		1,396.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,204.18	1,204.18	0.00		1,204.18-
Major Account 520000 Total	4,683,635.17	85,153.96	137,916.12	2.94	21,520.00	4,524,199.05
BUDGETED EXPENDITURES TOTAL	4,683,635.17	85,153.96	137,916.12	2.94	21,520.00	4,524,199.05

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,553,868.57	17,559.75	63,055.96	2.47	21,520.00	2,469,292.61
4 FEDERAL FUNDS	2,129,766.60	67,594.21	74,860.16	3.51		2,054,906.44
BUDGETED EXPENDITURES TOTAL	4,683,635.17	85,153.96	137,916.12	2.94	21,520.00	4,524,199.05

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			18,850.00-	0.00		18,850.00
461113 DJ REIMBURSEMENT		30,639.64-	196,823.02-	0.00		196,823.02
Major Account 460000 Total	0.00	30,639.64-	215,673.02-	0.00	0.00	215,673.02
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			5,247.00-	0.00		5,247.00
Major Account 480000 Total	0.00	0.00	5,247.00-	0.00	0.00	5,247.00
BUDGETED REVENUE TOTAL	0.00	30,639.64-	220,920.02-	0.00	0.00	220,920.02

SUMMARY BY FUND TYPE - REVENUE

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Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			42,287.19-	0.00		42,287.19
4 FEDERAL FUNDS		30,639.64-	178,632.83-	0.00		178,632.83
BUDGETED REVENUE TOTAL	0.00	30,639.64-	220,920.02-	0.00	0.00	220,920.02

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			10.00	0.00		10.00-
526100 REPAIRS & MAINT-REAL PROPERTY	7,160,745.59		16,850.08	.24		7,143,895.51
526101 BLDG-STRUC MAINT AND REPAIR			14,482.93	0.00		14,482.93-
526102 LAND MAINT AND REPAIR	37,750.00		80,823.38	214.10		43,073.38-
534600 ED & RECREATIONAL SUP EX				0.00	5,000.00	5,000.00-
534800 CONSTRUCTION & MAINT SUPPLIES			2,501.06	0.00	5,514.80	8,015.86-
554100 SEE CHART OF ACCOUNTS			20,604.00	0.00		20,604.00-
Major Account 520000 Total	7,198,495.59	0.00	135,271.45	1.88	10,514.80	7,052,709.34
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE	3,273,409.87			0.00		3,273,409.87
581200 BUILDINGS			272,400.48	0.00		272,400.48-
587500 CIP - IMPROV TO BUILD		157,038.60	251,758.47	0.00		251,758.47-
Major Account 580000 Total	3,273,409.87	157,038.60	524,158.95	16.01	0.00	2,749,250.92
BUDGETED EXPENDITURES TOTAL	10,471,905.46	157,038.60	659,430.40	6.30	10,514.80	9,801,960.26

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,488,617.59	82,800.38	332,755.19	6.06	10,514.80	5,145,347.60
4 FEDERAL FUNDS	4,983,287.87	74,238.22	326,675.21	6.56		4,656,612.66
BUDGETED EXPENDITURES TOTAL	10,471,905.46	157,038.60	659,430.40	6.30	10,514.80	9,801,960.26

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452164 MB Transfer to G&Ps		654,998.22-	2,635,501.96-	0.00		2,635,501.96
452165 ATV Transfer to G&Ps		203,175.88-	696,784.91-	0.00		696,784.91
Major Account 450000 Total	0.00	858,174.10-	3,332,286.87-	0.00	0.00	3,332,286.87

470000 REVENUE - SALES AND CHARGES

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Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473216 SPIMF PLATE		2,774.74-	9,114.74-	0.00		9,114.74
Major Account 470000 Total	0.00	2,774.74-	9,114.74-	0.00	0.00	9,114.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,824.36-	86,085.40-	0.00		86,085.40
Major Account 480000 Total	0.00	31,824.36-	86,085.40-	0.00	0.00	86,085.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>892,773.20-</u>	<u>3,427,487.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,427,487.01</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>892,773.20-</u>	<u>3,427,487.01-</u>	<u>0.00</u>		<u>3,427,487.01</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>892,773.20-</u>	<u>3,427,487.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,427,487.01</u>

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

Percent of Time Elapsed 25.21

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

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	566,656.00	550,630.45	550,630.45	97.17		16,025.55
599100 OTHER GOVERNMENT AID	40,557.55			0.00		40,557.55
Major Account 590000 Total	607,213.55	550,630.45	550,630.45	90.68	0.00	56,583.10
BUDGETED EXPENDITURES TOTAL	607,213.55	550,630.45	550,630.45	90.68	0.00	56,583.10
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	607,213.55	550,630.45	550,630.45	90.68		56,583.10
BUDGETED EXPENDITURES TOTAL	607,213.55	550,630.45	550,630.45	90.68	0.00	56,583.10
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461116 STATE WILDLIFE GRANT		9,344.77-	27,772.26-	0.00		27,772.26
461300 PASS-THROUGH FEDERAL GRA		550,630.45-	550,630.45-	0.00		550,630.45
Major Account 460000 Total	0.00	559,975.22-	578,402.71-	0.00	0.00	578,402.71
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			924.07-	0.00		924.07
Major Account 470000 Total	0.00	0.00	924.07-	0.00	0.00	924.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,259.56-	4,988.40-	0.00		4,988.40
Major Account 480000 Total	0.00	1,259.56-	4,988.40-	0.00	0.00	4,988.40
BUDGETED REVENUE TOTAL	0.00	561,234.78-	584,315.18-	0.00	0.00	584,315.18
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Program 919 CHEMICAL DEPENDENCY PROGRAM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		561,234.78-	584,315.18-	0.00		584,315.18
BUDGETED REVENUE TOTAL	0.00	561,234.78-	584,315.18-	0.00	0.00	584,315.18

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			23,704.90	0.00	40,170.05	63,874.95-
541700 LEGAL RELATED EXPENSE		4,950.00	4,950.00	0.00		4,950.00-
Major Account 520000 Total	0.00	4,950.00	28,654.90	0.00	40,170.05	68,824.95-
580000 CAPITAL OUTLAY						
580300 LAND	1,482,316.47			0.00		1,482,316.47
Major Account 580000 Total	1,482,316.47	0.00	0.00	0.00	0.00	1,482,316.47
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			63,141.52	0.00		63,141.52-
599161 DISTRIBUTION OF AID			15,000.00	0.00		15,000.00-
Major Account 590000 Total	0.00	0.00	78,141.52	0.00	0.00	78,141.52-
BUDGETED EXPENDITURES TOTAL	1,482,316.47	4,950.00	106,796.42	7.20	40,170.05	1,335,350.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,317,219.09	4,950.00	106,796.42	8.11	40,170.05	1,170,252.62
4 FEDERAL FUNDS	165,097.38			0.00		165,097.38
BUDGETED EXPENDITURES TOTAL	1,482,316.47	4,950.00	106,796.42	7.20	40,170.05	1,335,350.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		51,663.00-	114,772.50-	0.00		114,772.50
Major Account 460000 Total	0.00	51,663.00-	114,772.50-	0.00	0.00	114,772.50
BUDGETED REVENUE TOTAL	0.00	51,663.00-	114,772.50-	0.00	0.00	114,772.50

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		51,663.00-	114,772.50-	0.00		114,772.50
BUDGETED REVENUE TOTAL	0.00	51,663.00-	114,772.50-	0.00	0.00	114,772.50

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Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521503 ADVERTISING		38.17	38.17	0.00		38.17-
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-
534800 CONSTRUCTION & MAINT SUPPLIES		81.00	4,740.96	0.00		4,740.96-
Major Account 520000 Total	740,560.27	119.17	4,779.13	.65	15,000.00	720,781.14
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			33,000.00	0.00		33,000.00-
Major Account 580000 Total	0.00	0.00	33,000.00	0.00	0.00	33,000.00-
BUDGETED EXPENDITURES TOTAL	740,560.27	119.17	37,779.13	5.10	15,000.00	687,781.14
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	210,894.56		8,250.00	3.91		202,644.56
4 FEDERAL FUNDS	529,665.71	119.17	29,529.13	5.58	15,000.00	485,136.58
BUDGETED EXPENDITURES TOTAL	740,560.27	119.17	37,779.13	5.10	15,000.00	687,781.14
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		22,596.67-	51,722.85-	0.00		51,722.85
Major Account 460000 Total	0.00	22,596.67-	51,722.85-	0.00	0.00	51,722.85
BUDGETED REVENUE TOTAL	0.00	22,596.67-	51,722.85-	0.00	0.00	51,722.85
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		22,596.67-	51,722.85-	0.00		51,722.85
BUDGETED REVENUE TOTAL	0.00	22,596.67-	51,722.85-	0.00	0.00	51,722.85

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Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
580300 LAND	109,666.75			0.00		109,666.75
Major Account 580000 Total	109,666.75	0.00	0.00	0.00	0.00	109,666.75
BUDGETED EXPENDITURES TOTAL	<u>109,666.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,666.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>78,647.75</u>			<u>0.00</u>		<u>78,647.75</u>
4 FEDERAL FUNDS	<u>31,019.00</u>			<u>0.00</u>		<u>31,019.00</u>
BUDGETED EXPENDITURES TOTAL	<u>109,666.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,666.75</u>

Agency 033 GAME & PARKS COMMISSION
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	0.00		5,885.00-
Major Account 520000 Total	0.00	0.00	5,885.00	0.00	0.00	5,885.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	98,827,078.31		678,777.40	.69		98,148,300.91
Major Account 580000 Total	98,827,078.31	0.00	678,777.40	.69	0.00	98,148,300.91
BUDGETED EXPENDITURES TOTAL	<u>98,827,078.31</u>	<u>0.00</u>	<u>684,662.40</u>	<u>.69</u>	<u>0.00</u>	<u>98,142,415.91</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>98,827,078.31</u>		<u>684,662.40</u>	<u>.69</u>		<u>98,142,415.91</u>
BUDGETED EXPENDITURES TOTAL	<u>98,827,078.31</u>	<u>0.00</u>	<u>684,662.40</u>	<u>.69</u>	<u>0.00</u>	<u>98,142,415.91</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		219,803.60-	636,885.55-	0.00		636,885.55
Major Account 480000 Total	0.00	219,803.60-	636,885.55-	0.00	0.00	636,885.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,000,000.00	0.00		1,000,000.00-
Major Account 490000 Total	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>219,803.60-</u>	<u>363,114.45</u>	<u>0.00</u>	<u>0.00</u>	<u>363,114.45-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>219,803.60-</u>	<u>363,114.45</u>	<u>0.00</u>		<u>363,114.45-</u>

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Agency 033 GAME & PARKS COMMISSION
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>219,803.60-</u>	<u>363,114.45</u>	<u>0.00</u>	<u>0.00</u>	<u>363,114.45-</u>

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	1,557,346.23			0.00		1,557,346.23
526101 BLDG-STRUC MAINT AND REPAIR			90.00-	0.00		90.00
526102 LAND MAINT AND REPAIR			1,689,220.51-	0.00		1,689,220.51
Major Account 520000 Total	1,557,346.23	0.00	1,689,310.51-	108.47-	0.00	3,246,656.74
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE			1,855,675.37	0.00		1,855,675.37-
587500 CIP - IMPROV TO BUILD			77,539.36-	0.00		77,539.36
Major Account 580000 Total	0.00	0.00	1,778,136.01	0.00	0.00	1,778,136.01-
BUDGETED EXPENDITURES TOTAL	<u>1,557,346.23</u>	<u>0.00</u>	<u>88,825.50</u>	<u>5.70</u>	<u>0.00</u>	<u>1,468,520.73</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>199,587.16</u>		<u>17,765.10</u>	<u>8.90</u>		<u>181,822.06</u>
4 FEDERAL FUNDS	<u>1,357,759.07</u>		<u>71,060.40</u>	<u>5.23</u>		<u>1,286,698.67</u>
BUDGETED EXPENDITURES TOTAL	<u>1,557,346.23</u>	<u>0.00</u>	<u>88,825.50</u>	<u>5.70</u>	<u>0.00</u>	<u>1,468,520.73</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT		18,000.00-	18,000.00-	0.00		18,000.00
Major Account 480000 Total	0.00	18,000.00-	18,000.00-	0.00	0.00	18,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,000.00-</u>	<u>18,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>18,000.00-</u>	<u>18,000.00-</u>	<u>0.00</u>		<u>18,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,000.00-</u>	<u>18,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	15,681,159.34			0.00		15,681,159.34
526101 BLDG-STRUC MAINT AND REPAIR		18,419.00	20,045.68	0.00		20,045.68-
526102 LAND MAINT AND REPAIR			737.70	0.00		737.70-
534500 AGRICULTURAL SUPPLIES EXP			28.88	0.00		28.88-
534800 CONSTRUCTION & MAINT SUPPLIES		120.92	7,744.30	0.00		7,744.30-
534900 MISCELLANEOUS SUPPLIES EXPENSE			9.96	0.00		9.96-
548700 REFUSE/RECYCLING			494.64	0.00		494.64-
Major Account 520000 Total	15,681,159.34	18,539.92	29,061.16	.19	0.00	15,652,098.18
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		587,687.33	876,320.33	0.00		876,320.33-
Major Account 580000 Total	0.00	587,687.33	876,320.33	0.00	0.00	876,320.33-
BUDGETED EXPENDITURES TOTAL	<u>15,681,159.34</u>	<u>606,227.25</u>	<u>905,381.49</u>	<u>5.77</u>	<u>0.00</u>	<u>14,775,777.85</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	15,523,496.34	606,227.25	905,381.49	5.83		14,618,114.85
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	<u>15,681,159.34</u>	<u>606,227.25</u>	<u>905,381.49</u>	<u>5.77</u>	<u>0.00</u>	<u>14,775,777.85</u>

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	6,112,713.70			0.00		6,112,713.70
526102 LAND MAINT & REPAIR		388,531.70-	388,531.70-	0.00		388,531.70
Major Account 520000 Total	6,112,713.70	388,531.70-	388,531.70-	6.36-	0.00	6,501,245.40
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE		864,552.70	864,552.70	0.00		864,552.70-
587500 CIP - IMPROV TO BUILD		476,021.00-	476,021.00-	0.00		476,021.00
Major Account 580000 Total	0.00	388,531.70	388,531.70	0.00	0.00	388,531.70-
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>
SUMMARY BY FUND TYPE - EXPENDITURES						
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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		7,000.00	7,000.00	0.00		7,000.00-
554900 OTHER CONTRACTUAL SERVICE				0.00	6,776.40	6,776.40-
Major Account 520000 Total	590,218.11	7,000.00	7,000.00	1.19	6,776.40	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	7,000.00	7,000.00	1.19	12,797.40	570,420.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	453,495.77	7,000.00	7,000.00	1.54	12,797.40	433,698.37
4 FEDERAL FUNDS	136,722.34			0.00		136,722.34
BUDGETED EXPENDITURES TOTAL	590,218.11	7,000.00	7,000.00	1.19	12,797.40	570,420.71

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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			45.30	0.00		45.30-
526100 REPAIRS & MAINT-REAL PROPERTY	875,458.04			0.00		875,458.04
526101 BLDG-STRUC MAINT AND REPAIR			26,844.00	0.00		26,844.00-
Major Account 520000 Total	875,458.04	0.00	26,889.30	3.07	0.00	848,568.74
BUDGETED EXPENDITURES TOTAL	875,458.04	0.00	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	3.07		848,568.74
BUDGETED EXPENDITURES TOTAL	875,458.04	0.00	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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	2,644,466.51			0.00		2,644,466.51
526102 LAND MAINT AND REPAIR	500,000.00	591,878.92	2,158,400.89	431.68		1,658,400.89-
Major Account 520000 Total	3,144,466.51	591,878.92	2,158,400.89	68.64	0.00	986,065.62
BUDGETED EXPENDITURES TOTAL	3,144,466.51	591,878.92	2,158,400.89	68.64	0.00	986,065.62
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,604,406.30	591,878.92	2,158,400.89	82.87		446,005.41
4 FEDERAL FUNDS	540,060.21			0.00		540,060.21
BUDGETED EXPENDITURES TOTAL	3,144,466.51	591,878.92	2,158,400.89	68.64	0.00	986,065.62

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Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			43,523.56	0.00	122,170.00	165,693.56-
526102 LAND MAINT AND REPAIR		6,140.50	13,129.58	0.00		13,129.58-
532100 NON CAPITALIZED EQUIP PU			9,485.98	0.00		9,485.98-
534800 CONSTRUCTION & MAINT SUPPLIES		9,172.00	17,240.23	0.00		17,240.23-
548800 FIRE EXTINGUISHERS				0.00	28,275.88	28,275.88-
Major Account 520000 Total	7,107,228.76	15,312.50	83,379.35	1.17	150,445.88	6,873,403.53
BUDGETED EXPENDITURES TOTAL	7,107,228.76	15,312.50	83,379.35	1.17	150,445.88	6,873,403.53
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,210,505.64	15,312.50	81,003.35	3.66	150,445.88	1,979,056.41
4 FEDERAL FUNDS	4,896,723.12		2,376.00	.05		4,894,347.12
BUDGETED EXPENDITURES TOTAL	7,107,228.76	15,312.50	83,379.35	1.17	150,445.88	6,873,403.53
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		351,900.00-	351,900.00-	0.00		351,900.00
463100 CAPITAL FED GRANTS & CON		16,284.60-	16,284.60-	0.00		16,284.60
Major Account 460000 Total	0.00	368,184.60-	368,184.60-	0.00	0.00	368,184.60
BUDGETED REVENUE TOTAL	0.00	368,184.60-	368,184.60-	0.00	0.00	368,184.60
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		16,284.60-	16,284.60-	0.00		16,284.60
4 FEDERAL FUNDS		351,900.00-	351,900.00-	0.00		351,900.00
BUDGETED REVENUE TOTAL	0.00	368,184.60-	368,184.60-	0.00	0.00	368,184.60

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Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			3,495.95	0.00		3,495.95-
526102 LAND MAINT AND REPAIR			1,060.00	0.00		1,060.00-
Major Account 520000 Total	1,725,050.13	0.00	4,555.95	.26	0.00	1,720,494.18
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		118,227.67	347,077.59	0.00		347,077.59-
Major Account 580000 Total	0.00	118,227.67	347,077.59	0.00	0.00	347,077.59-
BUDGETED EXPENDITURES TOTAL	<u>1,725,050.13</u>	<u>118,227.67</u>	<u>351,633.54</u>	<u>20.38</u>	<u>0.00</u>	<u>1,373,416.59</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>469,756.38</u>	<u>29,556.92</u>	<u>91,325.35</u>	<u>19.44</u>		<u>378,431.03</u>
4 FEDERAL FUNDS	<u>1,255,293.75</u>	<u>88,670.75</u>	<u>260,308.19</u>	<u>20.74</u>		<u>994,985.56</u>
BUDGETED EXPENDITURES TOTAL	<u>1,725,050.13</u>	<u>118,227.67</u>	<u>351,633.54</u>	<u>20.38</u>	<u>0.00</u>	<u>1,373,416.59</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		1,657.50-	1,657.50-	0.00		1,657.50
Major Account 460000 Total	0.00	1,657.50-	1,657.50-	0.00	0.00	1,657.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,657.50-</u>	<u>1,657.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,657.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,657.50-</u>	<u>1,657.50-</u>	<u>0.00</u>		<u>1,657.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,657.50-</u>	<u>1,657.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,657.50</u>

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Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	383,563.80			0.00		383,563.80
Major Account 520000 Total	383,563.80	0.00	0.00	0.00	0.00	383,563.80
BUDGETED EXPENDITURES TOTAL	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>383,563.80</u>			<u>0.00</u>		<u>383,563.80</u>
BUDGETED EXPENDITURES TOTAL	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>

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Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521503 ADVERTISING EXPENSE		29.58	29.58	0.00		29.58-
526100 REPAIRS & MAINT-REAL PROPERTY	2,572,017.15			0.00		2,572,017.15
Major Account 520000 Total	2,572,017.15	29.58	29.58	0.	0.00	2,571,987.57
BUDGETED EXPENDITURES TOTAL	<u>2,572,017.15</u>	<u>29.58</u>	<u>29.58</u>	<u>0.</u>	<u>0.00</u>	<u>2,571,987.57</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	187,000.00			0.00		187,000.00
2 CASH FUNDS	378,872.25	29.58	29.58	.01		378,842.67
4 FEDERAL FUNDS	2,006,144.90			0.00		2,006,144.90
BUDGETED EXPENDITURES TOTAL	<u>2,572,017.15</u>	<u>29.58</u>	<u>29.58</u>	<u>0.</u>	<u>0.00</u>	<u>2,571,987.57</u>

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Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	14,471,237.21			0.00		14,471,237.21
526102 LAND MAINT AND REPAIR		187,002.84	305,028.11	0.00		305,028.11-
534800 CONSTRUCTION & MAINT SUPPLIES			1,859.26	0.00		1,859.26-
Major Account 520000 Total	14,471,237.21	187,002.84	306,887.37	2.12	0.00	14,164,349.84
BUDGETED EXPENDITURES TOTAL	<u>14,471,237.21</u>	<u>187,002.84</u>	<u>306,887.37</u>	<u>2.12</u>	<u>0.00</u>	<u>14,164,349.84</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>12,812,269.59</u>	<u>187,002.84</u>	<u>306,887.37</u>	<u>2.40</u>		<u>12,505,382.22</u>
4 FEDERAL FUNDS	<u>1,658,967.62</u>			<u>0.00</u>		<u>1,658,967.62</u>
BUDGETED EXPENDITURES TOTAL	<u>14,471,237.21</u>	<u>187,002.84</u>	<u>306,887.37</u>	<u>2.12</u>	<u>0.00</u>	<u>14,164,349.84</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			5,247.00	0.00		5,247.00-
Major Account 480000 Total	0.00	0.00	5,247.00	0.00	0.00	5,247.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			<u>5,247.00</u>	<u>0.00</u>		<u>5,247.00-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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
526101 BLDG-STRUC MAINT AND REPAIR		2,500.00	5,000.00	0.00		5,000.00-
526102 LAND MAINT AND REPAIR		7,302.00	24,085.50	0.00		24,085.50-
532100 NON CAPITALIZED EQUIP PU		3,606.53-	4,735.22	0.00	12,982.87	17,718.09-
534600 ED & RECREATIONAL SUP EX			2,275.00	0.00		2,275.00-
Major Account 520000 Total	15,113,369.56	6,195.47	36,095.72	.24	12,982.87	15,064,290.97
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	9,300.00	9,300.00-
586901 PHOTO/MEDIA EQUIP		14,693.40	14,693.40	0.00		14,693.40-
587500 CIP - IMPROV TO BUILD		348,943.50	846,300.38	0.00		846,300.38-
Major Account 580000 Total	0.00	363,636.90	860,993.78	0.00	9,300.00	870,293.78-
BUDGETED EXPENDITURES TOTAL	15,113,369.56	369,832.37	897,089.50	5.94	22,282.87	14,193,997.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,858,928.50	369,832.37	897,089.50	6.47	22,282.87	12,939,556.13
4 FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL	15,113,369.56	369,832.37	897,089.50	5.94	22,282.87	14,193,997.19
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			552,222.45-	0.00		552,222.45
Major Account 460000 Total	0.00	0.00	552,222.45-	0.00	0.00	552,222.45
BUDGETED REVENUE TOTAL	0.00	0.00	552,222.45-	0.00	0.00	552,222.45
SUMMARY BY FUND TYPE - REVENUE						

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Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			552,222.45-	0.00		552,222.45
BUDGETED REVENUE TOTAL	0.00	0.00	552,222.45-	0.00	0.00	552,222.45

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,712,123.00	156,267.30	461,641.12	17.02		2,250,481.88
511700 EMPLOYEE BONUSES			554.95	0.00		554.95-
512100 VACATION LEAVE EXPENSE		19,542.39	44,618.26	0.00		44,618.26-
512200 SICK LEAVE EXPENSE		6,366.86	18,906.19	0.00		18,906.19-
512300 HOLIDAY LEAVE EXPENSE		9,588.24	28,104.22	0.00		28,104.22-
Personal Services Subtotal	2,712,123.00	191,764.79	553,824.74	20.42	0.00	2,158,298.26
515100 RETIREMENT PLANS EXPENSE	169,911.00	14,359.34	41,435.67	24.39		128,475.33
515200 FICA EXPENSE	173,309.00	13,657.27	39,490.52	22.79		133,818.48
515400 LIFE & ACCIDENT INS EXP	470.00			0.00		470.00
515500 HEALTH INSURANCE EXPENSE	405,148.00	33,603.86	98,924.84	24.42		306,223.16
516200 TUITION ASSISTANCE	8,500.00		1,305.90	15.36		7,194.10
516300 EMPLOYEE ASSISTANCE PRO	500.00		522.90	104.58		22.90-
516500 WORKERS COMP PREMIUMS	19,087.00		18,824.00	98.62		263.00
Major Account 510000 Total	3,489,048.00	253,385.26	754,328.57	21.62	0.00	2,734,719.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,000.00	1,843.11	4,289.10	25.23		12,710.90
521400 DATA PROCESSING EXPENSE	44,000.00	2,566.00	13,595.53	30.90		30,404.47
521500 PUBLICATION & PRINT EXPENSE	19,300.00	414.47	2,768.35	14.34		16,531.65
521900 AWARDS EXPENSE	100.00		148.65	148.65		48.65-
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	1,399.00	17,287.10	115.25		2,287.10-
522200 CONFERENCE REGISTRATION	10,500.00	80.00	553.33	5.27		9,946.67
523000 SEE CHART OF ACCOUNTS		125.00	125.00	0.00		125.00-
524600 RENT EXPENSE-BUILDINGS	624,351.00	52,029.25	156,087.75	25.00		468,263.25
527402 MICROFILM CHARGES	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	24,737.00	1,326.13	1,986.68	8.03		22,750.32
532100 NON CAPITALIZED EQUIP PU	32,000.00	189.00	315.99	.99		31,684.01
533900 FOOD EXPENSE	1,300.00		.46-	.04-		1,300.46
534900 MISCELLANEOUS SUPPLIES EXPENSE	16,800.00		3,118.06	18.56		13,681.94
541100 ACCTG & AUDITING SERVICES	6,840.00		8,043.00	117.59		1,203.00-
541200 PURCHASING ASSESSMENT	630.00		379.00	60.16		251.00
547100 EDUCATIONAL SERVICES			5,296.54	0.00		5,296.54-
554900 OTHER CONTRACTUAL SERVICE	15,000.00		2,506.16	16.71		12,493.84

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,100.00	745.00	1,982.81	17.86		9,117.19
555200 SOFTWARE - NEW PURCHASES	7,750.00			0.00		7,750.00
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	117.27		3,453.77-
Major Account 520000 Total	872,908.00	60,716.96	241,936.36	27.72	0.00	630,971.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,200.00	1,258.12	3,183.35	24.12		10,016.65
571800 MEALS - TRAVEL STATUS	1,600.00	196.19	1,048.29	65.52		551.71
572100 COMMERCIAL TRANSPORTATION	8,200.00	20.00	1,190.65	14.52		7,009.35
573100 STATE-OWNED TRANSPORT	2,000.00	722.29	1,149.40	57.47		850.60
574500 PERSONAL VEHICLE MILEAGE	3,450.00	740.82	1,792.87	51.97		1,657.13
574700 VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	500.00	4.00	318.86	63.77		181.14
Major Account 570000 Total	29,550.00	2,941.42	8,683.42	29.39	0.00	20,866.58
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,484.00			0.00		4,484.00
583300 COMPUTER EQUIP & SOFTWARE	15,000.00			0.00	58,754.08	43,754.08-
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00	2,751.92	2,248.08
587800 SEE CHART OF ACCOUNTS	25,000.00		2,195.57	8.78		22,804.43
Major Account 580000 Total	49,484.00	0.00	2,195.57	4.44	61,506.00	14,217.57-
BUDGETED EXPENDITURES TOTAL	4,440,990.00	317,043.64	1,007,143.92	22.68	61,506.00	3,372,340.08

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,072,928.00	227,334.81	740,464.55	24.10	58,754.08	2,273,709.37
2 CASH FUNDS	45,484.00			0.00		45,484.00
4 FEDERAL FUNDS	1,322,578.00	89,708.83	266,679.37	20.16	2,751.92	1,053,146.71
BUDGETED EXPENDITURES TOTAL	4,440,990.00	317,043.64	1,007,143.92	22.68	61,506.00	3,372,340.08

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		198,488.00-	408,488.00-	0.00		408,488.00
Major Account 460000 Total	0.00	198,488.00-	408,488.00-	0.00	0.00	408,488.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		83.68-	238.75-	0.00		238.75
Major Account 480000 Total	0.00	83.68-	238.75-	0.00	0.00	238.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>198,571.68-</u>	<u>408,726.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>408,726.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		83.68-	238.75-	0.00		238.75
4 FEDERAL FUNDS		198,488.00-	408,488.00-	0.00		408,488.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>198,571.68-</u>	<u>408,726.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>408,726.75</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			.18-	0.00		.18
Major Account 520000 Total	0.00	0.00	.18-	0.00	0.00	.18
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1.58-	0.00		1.58
583300 COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
Major Account 580000 Total	0.00	0.00	1.58-	0.00	6,075.00	6,073.42-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1.76-</u>	<u>0.00</u>	<u>6,075.00</u>	<u>6,073.24-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			1.76-	0.00	6,075.00	6,073.24-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1.76-</u>	<u>0.00</u>	<u>6,075.00</u>	<u>6,073.24-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2023
As of 09/30/23

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		323.62-	921.12-	0.00		921.12
484100 OPERATING DONATIONS & CO			1,200.00-	0.00		1,200.00
Major Account 480000 Total	0.00	323.62-	2,121.12-	0.00	0.00	2,121.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>323.62-</u>	<u>2,121.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,121.12</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		323.62-	2,121.12-	0.00		2,121.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>323.62-</u>	<u>2,121.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,121.12</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		101.65	101.65	0.00		101.65-
Major Account 570000 Total	0.00	101.65	101.65	0.00	0.00	101.65-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,926,828.00	261,435.25	719,457.90	37.34		1,207,370.10
Major Account 590000 Total	1,926,828.00	261,435.25	719,457.90	37.34	0.00	1,207,370.10
BUDGETED EXPENDITURES TOTAL	1,926,828.00	261,536.90	719,559.55	37.34	0.00	1,207,268.45
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,404,136.00	87,736.25	486,511.38	34.65		917,624.62
4 FEDERAL FUNDS	522,692.00	173,800.65	233,048.17	44.59		289,643.83
BUDGETED EXPENDITURES TOTAL	1,926,828.00	261,536.90	719,559.55	37.34	0.00	1,207,268.45
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		80,000.00-	220,000.00-	0.00		220,000.00
Major Account 460000 Total	0.00	80,000.00-	220,000.00-	0.00	0.00	220,000.00
BUDGETED REVENUE TOTAL	0.00	80,000.00-	220,000.00-	0.00	0.00	220,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		80,000.00-	220,000.00-	0.00		220,000.00
BUDGETED REVENUE TOTAL	0.00	80,000.00-	220,000.00-	0.00	0.00	220,000.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	57,888.11	168,374.17	16.70		839,719.83
511800 COMP TIME PAYMENT			70.69	0.00		70.69-
512100 VACATION LEAVE EXPENSE		3,461.13	13,137.05	0.00		13,137.05-
512200 SICK LEAVE EXPENSE		1,938.00	6,235.12	0.00		6,235.12-
512300 HOLIDAY LEAVE EXPENSE		3,142.16	9,278.88	0.00		9,278.88-
Personal Services Subtotal	1,008,094.00	66,429.40	197,095.91	19.55	0.00	810,998.09
515100 RETIREMENT PLANS EXPENSE	75,607.00	4,974.29	14,758.66	19.52		60,848.34
515200 FICA EXPENSE	77,119.00	4,685.01	13,916.17	18.05		63,202.83
515400 LIFE & ACCIDENT INS EXP	1.00			0.00		1.00
515500 HEALTH INSURANCE EXPENSE	189,999.00	14,367.38	41,785.78	21.99		148,213.22
516200 TUITION ASSISTANCE	2,500.00			0.00		2,500.00
516300 EMPLOYEE ASSISTANCE PRO	215.00		214.20	99.63		.80
516400 UNEMPLOYM COMP INS EXP	40,000.00			0.00		40,000.00
516500 WORKERS COMP PREMIUMS	7,312.00		7,312.00	100.00		
Major Account 510000 Total	1,400,847.00	90,456.08	275,082.72	19.64	0.00	1,125,764.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,500.00	1,706.15	3,415.03	13.39		22,084.97
521400 DATA PROCESSING EXPENSE	290,000.00	17,390.42	70,476.15	24.30		219,523.85
521500 PUBLICATION & PRINT EXPENSE	33,219.00	35.00	955.18	2.88		32,263.82
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00		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	8,949.78	25.13		26,670.22
524900 RENT EXP-DUPR SURCHARGE	12,016.00	1,001.30	3,003.90	25.00		9,012.10
525100 RENT EXP-OFFICE EQUIP	12,000.00	672.00	2,016.00	16.80		9,984.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527600 REP & MAINT-HOUSE/INST E	5,200.00	51.00	51.00	.98		5,149.00
531100 OFFICE SUPPLIES EXPENSE	22,000.00	487.12	823.38	3.74		21,176.62
541100 ACCTG & AUDITING SERVICES	4,200.00		4,542.00	108.14		342.00-
541200 PURCHASING ASSESSMENT	202.00		147.00	72.77		55.00
541700 LEGAL RELATED EXPENSE	17,000.00	691.20	1,435.91	8.45		15,564.09
542100 SOS TEMP SERV-PERSONNEL	53,653.00	2,685.64	8,461.76	15.77		45,191.24

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	263,000.00			0.00		263,000.00
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555310 COTS LICENSE FEES	324,980.00			0.00		324,980.00
555320 COTS DEVELOPMENT	747,551.00	33,200.00	435,900.00	58.31		311,651.00
555330 COTS INSTALLAION	1,791,448.00			0.00		1,791,448.00
555340 COTS MAINTENANCE	1,945.00	136,275.00	136,275.00	7006.43		134,330.00-
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	20,000.00	15.42	74,043.22	370.22		54,043.22-
Major Account 520000 Total	3,673,184.00	197,193.51	751,084.31	20.45	0.00	2,922,099.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00		633.42	4.87		12,366.58
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	2,000.00	87.33	246.59	12.33		1,753.41
572100 COMMERCIAL TRANSPORTATION	7,500.00	979.80	979.80	13.06		6,520.20
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	735.56	1,844.49	18.44		8,155.51
575100 MISC TRAVEL EXPENSES	2,000.00		46.88	2.34		1,953.12
Major Account 570000 Total	40,500.00	1,802.69	3,751.18	9.26	0.00	36,748.82
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	289,452.28	1,029,918.21	21.04	0.00	3,865,862.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,825,062.00	289,377.76	1,029,574.49	21.34		3,795,487.51
2 CASH FUNDS	70,719.00	74.52	343.72	.49		70,375.28
BUDGETED EXPENDITURES TOTAL	4,895,781.00	289,452.28	1,029,918.21	21.04	0.00	3,865,862.79
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>
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		1,759,682.00-	4,994,280.00-	0.00		4,994,280.00
454101 BEER TAX		1,253,256.38-	3,920,934.28-	0.00		3,920,934.28
454102 READY TO DRINK TAX		137,453.00-	388,674.00-	0.00		388,674.00
Major Account 450000 Total	0.00	3,150,391.38-	9,303,888.28-	0.00	0.00	9,303,888.28
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		283.35-	423.35-	0.00		423.35
472201 LICENSE PUBLICATION		3,405.00-	7,865.00-	0.00		7,865.00
472203 KEG REGISTRATION		384.00-	936.00-	0.00		936.00
472204 ACTIVITY REPORT		40.00-	320.00-	0.00		320.00
472206 ALCOHOL SERVER TRAINING PRGM		7,365.00-	17,835.00-	0.00		17,835.00
474101 SHIPPER FEE		7,000.00-	18,000.00-	0.00		18,000.00
474108 SPECIAL DESIGNATED PERMIT		21,020.00-	67,180.00-	0.00		67,180.00
474111 DIRECT SHIPPER LICENSE		3,000.00-	6,000.00-	0.00		6,000.00
474300 SEE CHART OF ACCOUNTS			1,000.00-	0.00		1,000.00
475100 REGISTRATION / LICENSE F		25,080.00-	56,240.00-	0.00		56,240.00
475101 CIGAR SHOP/GROWLER		300.00-	900.00-	0.00		900.00
476100 OTHER LIC PERM & FEES		21,330.00-	65,965.00-	0.00		65,965.00
Major Account 470000 Total	0.00	89,207.35-	242,664.35-	0.00	0.00	242,664.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		302.38-	821.61-	0.00		821.61
485100 FINES FORFEITS & PENALTY		46.69-	84.78-	0.00		84.78
486600 SEE CHART OF ACCOUNTS			92,293.00	0.00		92,293.00-
Major Account 480000 Total	0.00	349.07-	91,386.61	0.00	0.00	91,386.61-
BUDGETED REVENUE TOTAL	0.00	3,239,947.80-	9,455,166.02-	0.00	0.00	9,455,166.02
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,225,451.42-	9,420,388.41-	0.00		9,420,388.41
2 CASH FUNDS		14,496.38-	34,777.61-	0.00		34,777.61
BUDGETED REVENUE TOTAL	0.00	3,239,947.80-	9,455,166.02-	0.00	0.00	9,455,166.02

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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						
474103 WHOLESale LIQUOR LIC FEE			1,500.00-	0.00		1,500.00
474104 WHOLESale BEER/MFG LC FEE			500.00-	0.00		500.00
474106 BOAT/AL/RR/PP/DUPS			125.00-	0.00		125.00
474109 FARM WINERY LIC FEE			750.00-	0.00		750.00
474110 CRAFT BREWERY LIC FEE			250.00-	0.00		250.00
478100 SEE CHART OF ACCOUNTS		500.00-	1,250.00-	0.00		1,250.00
Major Account 470000 Total	0.00	500.00-	4,375.00-	0.00	0.00	4,375.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		8,700.00-	43,400.00-	0.00		43,400.00
Major Account 480000 Total	0.00	8,700.00-	43,400.00-	0.00	0.00	43,400.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,200.00-</u>	<u>47,775.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,775.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,200.00-	47,775.00-	0.00		47,775.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,200.00-</u>	<u>47,775.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,775.00</u>

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Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		50,000.00-	50,000.00-	0.00		50,000.00
Major Account 480000 Total	0.00	50,000.00-	50,000.00-	0.00	0.00	50,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,000.00-</u>	<u>50,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		50,000.00-	50,000.00-	0.00		50,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,000.00-</u>	<u>50,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>

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Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	2,185.00	4,370.00	16.27		22,490.00
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		80.40	94.59		4.60
541200 PURCHASING ASSESSMENT	10.00		9.70	97.00		.30
545000 LABORATORY SERVICES	55,000.00			0.00		55,000.00
545001 FINGERPRINT SERVICES	15,859.75	45.25	905.00	5.71		14,954.75
546800 VETERINARY SERVICES	50,000.00			0.00		50,000.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00	4,000.00	3,000.00-
555510 SAAS SUBSCRIPTION FEES		4,000.00	4,000.00	0.00	4,000.00-	
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	220,271.75	6,230.25	9,365.10	4.25	0.00	210,906.65
570000 TRAVEL EXPENSES						

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Budget Status Report
Period: 3 Fiscal Year 2023
As of 09/30/23

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 MEALS - TRAVEL STATUS	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	104,802.91	5,101.48	15,302.08	14.60		89,500.83
Major Account 590000 Total	104,802.91	5,101.48	15,302.08	14.60	0.00	89,500.83
BUDGETED EXPENDITURES TOTAL	628,274.66	11,331.73	24,667.18	3.93	0.00	603,607.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	628,274.66	11,331.73	24,667.18	3.93		603,607.48
BUDGETED EXPENDITURES TOTAL	628,274.66	11,331.73	24,667.18	3.93	0.00	603,607.48
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX	385,000.00-	36,617.60-	101,103.67-	26.26		283,896.33-
Major Account 450000 Total	385,000.00-	36,617.60-	101,103.67-	26.26	0.00	283,896.33-
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	35,000.00-	1,135.00-	1,150.00-	3.29		33,850.00-
474103 ADMIN SERVICE FEES	1,500.00-			0.00		1,500.00-
Major Account 470000 Total	36,500.00-	1,135.00-	1,150.00-	3.15	0.00	35,350.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,500.00-	419.11-	1,120.67-	44.83		1,379.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2023
As of 09/30/23

Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,500.00-	419.11-	1,120.67-	44.83	0.00	1,379.33-
BUDGETED REVENUE TOTAL	<u>424,000.00-</u>	<u>38,171.71-</u>	<u>103,374.34-</u>	<u>24.38</u>	<u>0.00</u>	<u>320,625.66-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>424,000.00-</u>	<u>38,171.71-</u>	<u>103,374.34-</u>	<u>24.38</u>		<u>320,625.66-</u>
BUDGETED REVENUE TOTAL	<u>424,000.00-</u>	<u>38,171.71-</u>	<u>103,374.34-</u>	<u>24.38</u>	<u>0.00</u>	<u>320,625.66-</u>

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,693,414.76	87,060.92	266,325.39	9.89		2,427,089.37
511200 TEMPORARY SALARIES-WAGES	336,822.00		972.64	.29		335,849.36
511300 OVERTIME PAYMENTS	972.64	157.04	323.86	33.30		648.78
511600 PER DIEM PAYMENTS	86,771.00	6,197.88	12,593.64	14.51		74,177.36
512100 VACATION LEAVE EXPENSE	3,127.66	6,855.57	16,407.22	524.58		13,279.56-
512200 SICK LEAVE EXPENSE	593.64	5,672.85	8,308.44	1399.58		7,714.80-
512300 HOLIDAY LEAVE EXPENSE	4,292.05	5,241.55	14,596.58	340.08		10,304.53-
512500 FUNERAL LEAVE EXPENSE	1,040.00		2,097.40	201.67		1,057.40-
Personal Services Subtotal	3,127,033.75	111,185.81	321,625.17	10.29	0.00	2,805,408.58
515100 RETIREMENT PLANS EXPENSE	202,752.23	7,861.63	22,691.29	11.19		180,060.94
515200 FICA EXPENSE	213,023.53	8,006.29	23,173.46	10.88		189,850.07
515500 HEALTH INSURANCE EXPENSE	966,357.00	17,916.22	51,028.36	5.28		915,328.64
516300 EMPLOYEE ASSISTANCE PRO	581.00		252.00	43.37		329.00
516500 WORKERS COMP PREMIUMS	2,886.00		2,887.00	100.03		1.00-
Major Account 510000 Total	4,512,633.51	144,969.95	421,657.28	9.34	0.00	4,090,976.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	212.86	11.68	29.39	13.81		183.47
521300 FREIGHT	825.63		292.16	35.39	70.55	462.92
521400 DATA PROCESSING EXPENSE	114,758.00	2,427.50	11,107.25	9.68		103,650.75
521402 OCIO - NETWORK	100,000.00	408.76	817.52	.82		99,182.48
521410 OCIO - EQUIP LEASING	82,422.48	1,259.00	2,664.00	3.23	52,422.48	27,336.00
521411 OCIO - PUBLIC SAFETY COMM	13,000.00	450.00	450.00	3.46		12,550.00
521415 OCIO - HARDWARE NON CAP			5,565.30	0.00		5,565.30-
521431 OCIO - SOFTWARE RENEWAL	2,500.00	82.86	82.86	3.31		2,417.14
521441 OCIO - COMMUNICATIONS	29,000.00	1,318.27	2,559.41	8.83		26,440.59
521500 PUBLICATION & PRINT EXPENSE	5,314.36		1,120.58	21.09		4,193.78
521900 AWARDS EXPENSE			100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXPENSE	26,110.66		5,483.52	21.00		20,627.14
522200 CONFERENCE REGISTRATION	12,340.00	2,898.00	7,068.00	57.28		5,272.00
522600 JOB APPLICANT EXPENSE	1,243.40		343.40	27.62		900.00
524600 RENT EXPENSE-BUILDINGS	268,600.00	19,674.11	61,207.33	22.79		207,392.67
527100 REP & MAINT-OFFICE EQUIP	9,363.00			0.00	2,363.00	7,000.00

STATE OF NEBRASKA
Department of Administrative Services
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Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	11,146.33	2,161.66	6,688.85	60.01	725.00	3,732.48
531200 SEE CHART OF ACCOUNTS	2,586.46	174.87	261.33	10.10		2,325.13
532100 NON CAPITALIZED EQUIP PU	7,993.46	2,691.92	9,685.38	121.17	9,452.78-	7,760.86
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
532290 RADIO EQUIP	20,000.00			0.00		20,000.00
534600 ED & RECREATIONAL SUP EX			47.00	0.00		47.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,234.05	684.01	2,183.69	21.34		8,050.36
534901 FIREARMS AND RELATED SUPP	5,171.66	235.61	936.03	18.10	4,202.85	32.78
539500 PURCHASING CARD SUSPENSE			9.00-	0.00		9.00
541100 ACCTG & AUDITING SERVICES	804.00		723.60	90.00		80.40
541200 PURCHASING ASSESSMENT	97.00		87.30	90.00		9.70
543500 MGT CONSULTANT SERVICES	5,810.75		1,010.75	17.39		4,800.00
545001 FINGERPRINT SERVICES	70,090.75	8,823.75	18,914.50	26.99		51,176.25
547100 EDUCATIONAL SERVICES		26,503.75	26,503.75	0.00		26,503.75-
549200 JANITORIAL/SECURITY SERVICES	1,500.00	129.00	129.00	8.60		1,371.00
554100 SEE CHART OF ACCOUNTS	1,140.00	362.68	362.68	31.81		777.32
554900 OTHER CONTRACTUAL SERVICE	60,000.00	11,439.23	11,846.98	19.74	8,422.40	39,730.62
555510 SAAS SUBSCRIPTION FEES	32,500.00	10,500.00	14,484.95	44.57	8,000.00-	26,015.05
556100 INSURANCE EXPENSE	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS	680.00		180.00	26.47		500.00
559100 OTHER OPERATING EXP	191,137.95		11,320.37	5.92	10,901.56	168,916.02
Major Account 520000 Total	1,092,082.80	92,236.66	204,247.88	18.70	61,655.06	826,179.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,847.32	3,774.86	10,166.46	44.50		12,680.86
571800 MEALS - TRAVEL STATUS	14,469.37	1,102.77	2,631.14	18.18		11,838.23
572100 COMMERCIAL TRANSPORTATION	14,520.71	1,162.43	4,263.45	29.36		10,257.26
573100 STATE-OWNED TRANSPORT	36,244.27	2,772.05	5,416.32	14.94		30,827.95
574500 PERSONAL VEHICLE MILEAGE	16,094.58	2,400.65	7,107.50	44.16		8,987.08
574600 CONTRACTUAL SERV - TRAVEL EXP		4,334.48	4,334.48	0.00		4,334.48-
575100 MISC TRAVEL EXPENSES	2,697.00	90.00	592.00	21.95		2,105.00
Major Account 570000 Total	106,873.25	15,637.24	34,511.35	32.29	0.00	72,361.90
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	18,091.00		2,571.00	14.21	32,123.60	16,603.60-
583000 FURNITURE AND OFFICE EQUIPMENT	7,448.00		7,448.00	100.00		
583470 PERSONAL COMPUTING EQUIPMENT	7,617.00			0.00	7,617.00	

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Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	33,156.00	0.00	10,019.00	30.22	39,740.60	16,603.60-
BUDGETED EXPENDITURES TOTAL	<u>5,744,745.56</u>	<u>252,843.85</u>	<u>670,435.51</u>	<u>11.67</u>	<u>101,395.66</u>	<u>4,972,914.39</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>5,744,745.56</u>	<u>252,843.85</u>	<u>670,435.51</u>	<u>11.67</u>	<u>101,395.66</u>	<u>4,972,914.39</u>
BUDGETED EXPENDITURES TOTAL	<u>5,744,745.56</u>	<u>252,843.85</u>	<u>670,435.51</u>	<u>11.67</u>	<u>101,395.66</u>	<u>4,972,914.39</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	4,700,000.00-	1,024,805.00-	2,278,430.00-	48.48		2,421,570.00-
Major Account 470000 Total	4,700,000.00-	1,024,805.00-	2,278,430.00-	48.48	0.00	2,421,570.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	72,000.00-	8,727.09-	23,272.23-	32.32		48,727.77-
484500 REIMB NON-GOVT SOURCES			59.64-	0.00		59.64
Major Account 480000 Total	72,000.00-	8,727.09-	23,331.87-	32.41	0.00	48,668.13-
BUDGETED REVENUE TOTAL	<u>4,772,000.00-</u>	<u>1,033,532.09-</u>	<u>2,301,761.87-</u>	<u>48.23</u>	<u>0.00</u>	<u>2,470,238.13-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>4,772,000.00-</u>	<u>1,033,532.09-</u>	<u>2,301,761.87-</u>	<u>48.23</u>		<u>2,470,238.13-</u>
BUDGETED REVENUE TOTAL	<u>4,772,000.00-</u>	<u>1,033,532.09-</u>	<u>2,301,761.87-</u>	<u>48.23</u>	<u>0.00</u>	<u>2,470,238.13-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2023
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Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		12,247.67-	38,368.67-	0.00		38,368.67
Major Account 480000 Total	0.00	12,247.67-	38,368.67-	0.00	0.00	38,368.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,247.67-</u>	<u>38,368.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,368.67</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>12,247.67-</u>	<u>38,368.67-</u>	<u>0.00</u>		<u>38,368.67</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,247.67-</u>	<u>38,368.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,368.67</u>

STATE OF NEBRASKA
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Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,178,356.00	98,196.30	281,740.86	23.91		896,615.14
Personal Services Subtotal	1,178,356.00	98,196.30	281,740.86	23.91	0.00	896,615.14
515200 FICA EXPENSE	106,762.00	7,260.57	20,798.83	19.48		85,963.17
515500 HEALTH INSURANCE EXPENSE	125,000.00	7,683.76	23,051.28	18.44		101,948.72
Major Account 510000 Total	1,410,118.00	113,140.63	325,590.97	23.09	0.00	1,084,527.03
BUDGETED EXPENDITURES TOTAL	1,410,118.00	113,140.63	325,590.97	23.09	0.00	1,084,527.03
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,410,118.00	113,140.63	325,590.97	23.09		1,084,527.03
BUDGETED EXPENDITURES TOTAL	1,410,118.00	113,140.63	325,590.97	23.09	0.00	1,084,527.03

STATE OF NEBRASKA
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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	173,736.10	493,720.01	16.50		2,498,461.99
511800 COMP TIME PAYMENT		469.70	469.70	0.00		469.70-
512100 VACATION LEAVE EXPENSE		19,017.56	58,786.25	0.00		58,786.25-
512200 SICK LEAVE EXPENSE		9,791.65	30,046.92	0.00		30,046.92-
512300 HOLIDAY LEAVE EXPENSE			18,547.10	0.00		18,547.10-
512500 FUNERAL LEAVE EXPENSE			1,250.00	0.00		1,250.00-
Personal Services Subtotal	2,992,182.00	203,015.01	602,819.98	20.15	0.00	2,389,362.02
515100 RETIREMENT PLANS EXPENSE	220,000.00	15,201.71	45,139.02	20.52		174,860.98
515200 FICA EXPENSE	224,000.00	14,527.20	43,114.20	19.25		180,885.80
515500 HEALTH INSURANCE EXPENSE	375,000.00	29,628.44	89,975.16	23.99		285,024.84
516300 EMPLOYEE ASSISTANCE PRO	568.00		567.00	99.82		1.00
516500 WORKERS COMP PREMIUMS	33,907.00		33,906.00	100.00		1.00
Major Account 510000 Total	3,845,657.00	262,372.36	815,521.36	21.21	0.00	3,030,135.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	68,600.00	6,343.62	17,160.08	25.01		51,439.92
521400 DATA PROCESSING EXPENSE	93,100.00		9,502.55	10.21		83,597.45
521500 PUBLICATION & PRINT EXPENSE	15,000.00	877.13	2,926.34	19.51		12,073.66
521900 AWARDS EXPENSE	1,150.00		302.39	26.29		847.61
522100 DUES & SUBSCRIPTION EXPENSE	18,000.00		2,585.00	14.36		15,415.00
522200 CONFERENCE REGISTRATION	12,000.00	2,923.00	4,224.84	35.21		7,775.16
523900 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600 RENT EXPENSE-BUILDINGS	739,000.00	61,626.10	184,500.39	24.97		554,499.61
524601 RENT EXPENSE - PARKING	1,350.00	97.25	279.50	20.70		1,070.50
525100 RENT EXP-OFFICE EQUIP	2,000.00	250.00	750.00	37.50		1,250.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	500.00		299.95	59.99		200.05
527600 REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER	500.00			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
531100 OFFICE SUPPLIES EXPENSE	16,000.00	2,142.06	5,467.34	34.17	18.50	10,514.16
531200 SEE CHART OF ACCOUNTS	12,000.00			0.00		12,000.00

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Department of Administrative Services
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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200 PERSONAL COMPUTING EQUIP	40,000.00			0.00		40,000.00
532250 NETWORKING EQUIP	5,000.00			0.00		5,000.00
532260 VOICE EQUIP		104.89	104.89	0.00		104.89-
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	93.20		705.00
541200 PURCHASING ASSESSMENT	645.00		643.00	99.69		2.00
541500 LEGAL SERVICES EXPENSE	133,000.00	10,672.68	31,612.04	23.77		101,387.96
541700 LEGAL RELATED EXPENSE	23,000.00	2,232.91	6,306.00	27.42		16,694.00
543100 IT CONSULTING-APPLICATIONS	27,000.00			0.00		27,000.00
543200 IT CONSULTING-HW/SW SUPP	50,000.00			0.00		50,000.00
543500 MGT CONSULTANT SERVICES	15,500.00			0.00		15,500.00
547300 INTERPETER SERVICES	1,500.00			0.00		1,500.00
549100 LAUNDRY SERVICES	150.00			0.00		150.00
549200 JANITORIAL/SECURITY SERVICES	130,000.00	9,107.56	26,049.24	20.04	3,946.97	100,003.79
554100 SEE CHART OF ACCOUNTS	10,000.00	570.99	1,977.97	19.78		8,022.03
554110 VOICE SERVICES	12,000.00	2,875.07	3,089.56	25.75		8,910.44
554150 CABLING SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE	13,997.00	202.00	202.00	1.44		13,795.00
555310 COTS LICENSE FEES	24,600.00	10,300.00	13,963.84	56.76	1,944.80	8,691.36
555340 COTS MAINTENANCE	11,585.00		805.97	6.96		10,779.03
555510 SAAS SUBSCRIPTION FEES	89,398.00	1,596.13	4,750.88	5.31		84,647.12
556100 INSURANCE EXPENSE	1,500.00			0.00		1,500.00
556300 SURETY & NOTARY BONDS	880.00	70.00	70.00	7.95		810.00
559100 OTHER OPERATING EXP	17,700.00	2,493.37	4,375.85	24.72	214.97	13,109.18
Major Account 520000 Total	1,638,130.00	114,484.76	331,619.62	20.24	6,125.24	1,300,385.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,100.00	5,232.63	5,232.63	73.70		1,867.37
571800 MEALS - TRAVEL STATUS	1,700.00	640.65	664.80	39.11		1,035.20
572100 COMMERCIAL TRANSPORTATION	5,000.00	860.86	1,311.61	26.23		3,688.39
573100 STATE-OWNED TRANSPORT	5,000.00		107.31	2.15		4,892.69
574500 PERSONAL VEHICLE MILEAGE	10,000.00	2,942.87	4,559.42	45.59		5,440.58
575100 MISC TRAVEL EXPENSES	850.00	137.50	137.50	16.18		712.50
Major Account 570000 Total						

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Accounting Division
Budget Status Report
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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	29,650.00	9,814.51	12,013.27	40.52	0.00	17,636.73
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>5,521,735.00</u>	<u>386,671.63</u>	<u>1,159,154.25</u>	<u>20.99</u>	<u>6,125.24</u>	<u>4,356,455.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>5,459,273.00</u>	<u>384,984.16</u>	<u>1,150,451.11</u>	<u>21.07</u>	<u>6,121.11</u>	<u>4,302,700.78</u>
4 FEDERAL FUNDS	<u>62,462.00</u>	<u>1,687.47</u>	<u>8,703.14</u>	<u>13.93</u>	<u>4.13</u>	<u>53,754.73</u>
BUDGETED EXPENDITURES TOTAL	<u>5,521,735.00</u>	<u>386,671.63</u>	<u>1,159,154.25</u>	<u>20.99</u>	<u>6,125.24</u>	<u>4,356,455.51</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 INSURANCE PREMIUM TAX		655.00	561.00	0.00		561.00-
Major Account 450000 Total	0.00	655.00	561.00	0.00	0.00	561.00-
470000 REVENUE - SALES AND CHARGES						
471101 LUMP SUM SETTLEMENT		765.00-	2,235.00-	0.00		2,235.00
471102 RELEASE OF LIABILITY		915.00-	2,670.00-	0.00		2,670.00
472200 REPROD & PUBLICATIONS		1.00-	7.00-	0.00		7.00
474100 GENERAL BUSINESS FEES			400.00-	0.00		400.00
474101 INSURANCE ASSESSMENTS		328.00	279.00	0.00		279.00-
Major Account 470000 Total	0.00	1,353.00-	5,033.00-	0.00	0.00	5,033.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,965.73-	22,938.00-	0.00		22,938.00
484500 REIMB NON-GOVT SOURCES			44.10-	0.00		44.10
486600 SEE CHART OF ACCOUNTS			195.00	0.00		195.00-
Major Account 480000 Total	0.00	6,965.73-	22,787.10-	0.00	0.00	22,787.10

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	7,663.73-	27,259.10-	0.00	0.00	27,259.10
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		655.00	561.00	0.00		561.00-
2 CASH FUNDS		8,318.73-	27,820.10-	0.00		27,820.10
BUDGETED REVENUE TOTAL	0.00	7,663.73-	27,259.10-	0.00	0.00	27,259.10
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		11,631.32	35,669.36	0.00		35,669.36-
592101 BOOKS		1,035.22	3,034.18	0.00		3,034.18-
592102 GENERAL SUPPLIES/TOOLS		192.88	324.05	0.00		324.05-
592104 SPECIAL FEES			110.00	0.00		110.00-
592106 MILEAGE		1,646.21	4,146.70	0.00		4,146.70-
592108 TUITION-PRIVATE			2,890.00	0.00		2,890.00-
592109 TUITION-STATE		5,749.77	22,272.84	0.00		22,272.84-
592113 COMPUTERS AND SOFTWARE		2,670.97	3,095.96	0.00		3,095.96-
592200 1099-AID TO/FOR INDIVIDUA		1,305.00	2,580.00	0.00		2,580.00-
Major Account 590000 Total	0.00	24,231.37	74,123.09	0.00	0.00	74,123.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,231.37	74,123.09	0.00	0.00	74,123.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24,231.37	74,123.09	0.00		74,123.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,231.37	74,123.09	0.00	0.00	74,123.09-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,903.17-	39,810.67-	0.00		39,810.67
Major Account 480000 Total	0.00	13,903.17-	39,810.67-	0.00	0.00	39,810.67

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	13,903.17-	39,810.67-	0.00	0.00	39,810.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,903.17-	39,810.67-	0.00		39,810.67
UNBUDGETED REVENUE TOTAL	0.00	13,903.17-	39,810.67-	0.00	0.00	39,810.67

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Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	213,813.02	617,531.30	20.76		2,357,034.70
511106 INTERMITTENT SALARIES	365,000.00	19,424.95	53,654.11	14.70		311,345.89
511700 EMPLOYEE BONUSES	43,750.00	1,030.00	3,075.00	7.03		40,675.00
511800 COMP TIME PAYMENT	97,700.00	20,586.18	50,799.90	52.00		46,900.10
512100 VACATION LEAVE EXPENSE	84,500.00	6,532.48	23,728.29	28.08		60,771.71
512200 SICK LEAVE EXPENSE	69,200.00	6,803.19	15,776.75	22.80		53,423.25
512300 HOLIDAY LEAVE EXPENSE	136,300.00		34,122.86	25.04		102,177.14
512500 FUNERAL LEAVE EXPENSE	4,500.00	411.44	3,708.16	82.40		791.84
512600 CIVIL LEAVE EXPENSE	1,800.00	247.02	247.02	13.72		1,552.98
Personal Services Subtotal	3,777,316.00	268,848.28	802,643.39	21.25	0.00	2,974,672.61
515100 RETIREMENT PLANS EXPENSE	188,100.00	18,599.66	55,853.96	29.69		132,246.04
515200 FICA EXPENSE	188,374.00	19,080.81	57,056.42	30.29		131,317.58
515500 HEALTH INSURANCE EXPENSE	611,000.00	60,381.46	175,627.44	28.74		435,372.56
516300 EMPLOYEE ASSISTANCE PRO	800.00		995.40	124.43		195.40-
516500 WORKERS COMP PREMIUMS	36,400.00		43,170.00	118.60		6,770.00-
Major Account 510000 Total	4,801,990.00	366,910.21	1,135,346.61	23.64	0.00	3,666,643.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,050.00	3,224.87	3,380.64	37.36		5,669.36
521200 COMM EXP-VOICE/DATA	40,000.00			0.00		40,000.00
521300 FREIGHT	5,700.00	508.54	1,119.70	19.64		4,580.30
521400 DATA PROCESSING EXPENSE	116,500.00	14,954.91	42,873.68	36.80		73,626.32
521500 PUBLICATION & PRINT EXPENSE	10,800.00	432.69	1,648.11	15.26		9,151.89
521900 AWARDS EXPENSE	1,300.00			0.00		1,300.00
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00	75.00	1,250.90	59.57		849.10
522200 CONFERENCE REGISTRATION	4,400.00	550.00	550.00	12.50		3,850.00
523201 NATURAL GAS	1,800.00	45.89	192.04	10.67		1,607.96
523202 ELECTRICITY	3,500.00	282.88	780.23	22.29		2,719.77
523203 WATER	500.00	33.11	99.34	19.87		400.66
523204 SEWER	100.00	3.72	11.16	11.16		88.84
524600 RENT EXPENSE-BUILDINGS	18,200.00	1,440.93	4,322.79	23.75		13,877.21
525100 RENT EXP-OFFICE EQUIP	3,400.00		594.42	17.48		2,805.58
526100 REPAIRS & MAINT-REAL PROPERTY	2,600.00	18.96	48.90	1.88		2,551.10

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16.85	210.24	4.89	21,330.49	17,240.73-
531100 OFFICE SUPPLIES EXPENSE	22,700.00	1,390.18	3,088.50	13.61		19,611.50
531200 SEE CHART OF ACCOUNTS			152.79	0.00		152.79-
532200 PERSONAL COMPUTING EQUIP	3,700.00		35.80	.97		3,664.20
533100 HOUSEHOLD & INSTIT EXP	300.00	150.00	150.00	50.00		150.00
533132 UNIFORMS	4,000.00		7,500.00	187.50		3,500.00-
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
534600 ED & RECREATIONAL SUP EX		203.29	203.29	0.00		203.29-
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	50.00		83,667.71	167335.42		83,617.71-
538182 OIL	550.00	25.14	44.04	8.01		505.96
538184 FLUIDS	200.00	6.99	6.99	3.50		193.01
538185 GASOLINE	24,400.00	4,045.91	5,091.28	20.87		19,308.72
538187 TIRES	500.00		1,631.40	326.28		1,131.40-
541100 ACCTG & AUDITING SERVICES	300,000.00	12,162.48	105,057.95	35.02		194,942.05
541500 LEGAL SERVICES EXPENSE	12,000.00	250.00	1,489.00	12.41		10,511.00
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	10,500.00		38.00	.36		10,462.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548700 REFUSE/RECYCLING	600.00		175.50	29.25		424.50
548800 FIRE EXTINGUISHERS	50.00			0.00		50.00
548900 WEED CONTROL	700.00	220.00	870.00	124.29		170.00-
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		1,646.00	28.14		4,204.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	10,900.00	238.61	2,960.09	27.16		7,939.91
Major Account 520000 Total	633,650.00	40,280.95	270,890.49	42.75	21,330.49	341,429.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,100.00	4,198.52	5,818.65	20.71		22,281.35
571600 MEALS-NOT TRAVEL STATUS	8,000.00	150.86	313.11	3.91		7,686.89
571800 MEALS - TRAVEL STATUS	7,100.00	677.48	1,755.42	24.72		5,344.58
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	596,310.00	46,253.94	132,934.88	22.29		463,375.12
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	640,510.00	51,280.80	140,822.06	21.99	0.00	499,687.94
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	458,471.96	1,547,059.16	25.42	21,330.49	4,516,760.35

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,085,150.00	458,471.96	1,547,059.16	25.42	21,330.49	4,516,760.35
BUDGETED EXPENDITURES TOTAL	6,085,150.00	458,471.96	1,547,059.16	25.42	21,330.49	4,516,760.35

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		136,794.05-	316,465.30-	0.00		316,465.30
474101 SURCHARGE		20,138.60-	46,757.79-	0.00		46,757.79
474102 Auction Markets		43,457.10-	130,443.55-	0.00		130,443.55
474103 PACKING HOUSE		27,245.05-	102,052.70-	0.00		102,052.70
474104 RFL REGISTERED FED LOTS			822,269.00-	0.00		822,269.00
474106 LATE NOTICE SURCHARGE		750.00-	1,650.00-	0.00		1,650.00
474108 EXPIRED AND REINSTATED		2,770.00-	13,125.00-	0.00		13,125.00
474109 ADD FREEZE		50.00-	100.00-	0.00		100.00
474110 ADD LOCATION		30.00-	105.00-	0.00		105.00
474112 BRANDS-NEW		4,400.00-	11,500.00-	0.00		11,500.00
474113 BRANDS-RENEWAL		26,605.00-	90,311.00-	0.00		90,311.00
474114 BRANDS-TRANSFER		2,120.00-	5,240.00-	0.00		5,240.00
474118 OUT-OF-STATE BRANDING PERMIT			50.00-	0.00		50.00
474119 brand app reasearch		3,050.00-	8,300.00-	0.00		8,300.00
Major Account 470000 Total	0.00	267,409.80-	1,548,369.34-	0.00	0.00	1,548,369.34

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		5,362.95-	14,494.51-	0.00		14,494.51
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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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES		6,839.94-	9,445.76-	0.00		9,445.76
486600 SEE CHART OF ACCOUNTS		19,947.17	5,117.20	0.00		5,117.20-
Major Account 480000 Total	0.00	7,744.28	18,823.07-	0.00	0.00	18,823.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>259,665.52-</u>	<u>1,567,192.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,567,192.41</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		259,665.52-	1,567,192.41-	0.00		1,567,192.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>259,665.52-</u>	<u>1,567,192.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,567,192.41</u>

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	23,495.92	80,787.36	12.90		545,550.64
512100 VACATION LEAVE EXPENSE		3,487.41	8,884.83	0.00		8,884.83-
512200 SICK LEAVE EXPENSE		5,405.62	8,139.95	0.00		8,139.95-
512300 HOLIDAY LEAVE EXPENSE		1,775.24	5,170.28	0.00		5,170.28-
Personal Services Subtotal	626,338.00	34,164.19	102,982.42	16.44	0.00	523,355.58
515100 RETIREMENT PLANS EXPENSE	37,580.00	2,558.21	7,711.33	20.52		29,868.67
515200 FICA EXPENSE	32,000.00	2,411.79	7,272.42	22.73		24,727.58
515400 LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500 HEALTH INSURANCE EXPENSE	100,000.00	8,099.06	24,297.18	24.30		75,702.82
516300 EMPLOYEE ASSISTANCE PRO	120.00		88.20	73.50		31.80
516400 UNEMPLOYM COMP INS EXP	200.00		19.01	9.51		180.99
516500 WORKERS COMP PREMIUMS	4,500.00		4,504.00	100.09		4.00-
Major Account 510000 Total	800,838.00	47,233.25	146,874.56	18.34	0.00	653,963.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	99.68	182.33	91.17		17.67
521200 COMM EXP-VOICE/DATA	500.00		55.00	11.00		445.00
521400 DATA PROCESSING EXPENSE	5,000.00	1,289.50	5,323.32	106.47		323.32-
521500 PUBLICATION & PRINT EXPENSE	4,000.00		93.50	2.34		3,906.50
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	822.49	2,372.47	23.72		7,627.53
524900 RENT EXP-DUPR SURCHARGE	3,000.00	245.41	736.23	24.54		2,263.77
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	339.85	349.10	23.27		1,150.90
538100 VEHICLE & EQUIP SUPP EXP	30.00			0.00		30.00
541100 ACCTG & AUDITING SERVICES	1,400.00		1,856.00	132.57		456.00-
541200 PURCHASING ASSESSMENT	100.00		140.00	140.00		40.00-
541400 HRMS ASSESSMENT	100.00			0.00		100.00
541500 LEGAL SERVICES EXPENSE	16,753.00		2,000.00	11.94		14,753.00
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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	39.05	114.31	22.86		385.69
Major Account 520000 Total	46,033.00	2,835.98	13,222.26	28.72	0.00	32,810.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		588.00	11.76		4,412.00
571800 MEALS - TRAVEL STATUS	2,000.00	55.13	252.72	12.64		1,747.28
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	25,000.00	3,551.07	9,807.28	39.23		15,192.72
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	50.00		11.25	22.50		38.75
Major Account 570000 Total	34,550.00	3,606.20	10,659.25	30.85	0.00	23,890.75
BUDGETED EXPENDITURES TOTAL	881,421.00	53,675.43	170,756.07	19.37	0.00	710,664.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	881,421.00	53,675.43	170,756.07	19.37		710,664.93
BUDGETED EXPENDITURES TOTAL	881,421.00	53,675.43	170,756.07	19.37	0.00	710,664.93
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473300 VEHICLE TITLE FEES		6,154.55-	17,667.03-	0.00		17,667.03
475102 DEALER LICENSES		1,500.00-	4,750.00-	0.00		4,750.00
475103 SUPPLEMENTAL DLR LIC			40.00-	0.00		40.00
475106 MANUFACTURER LICENSES		500.00-	2,000.00-	0.00		2,000.00
475107 FACTORY REP LICENSES		60.00-	220.00-	0.00		220.00
475108 DISTRIBUTOR LICENSES			500.00-	0.00		500.00
475115 CHANGE OF NAME		5.00-	15.00-	0.00		15.00
475116 CHANGE OF ADDRESS		75.00-	150.00-	0.00		150.00
475117 SPECIAL PERMIT		600.00-	2,850.00-	0.00		2,850.00
475118 TRAILER DEALER LIC			250.00-	0.00		250.00
Major Account 470000 Total	0.00	8,894.55-	28,442.03-	0.00	0.00	28,442.03

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,121.89-	3,553.35-	0.00		3,553.35
Major Account 480000 Total	0.00	1,121.89-	3,553.35-	0.00	0.00	3,553.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,016.44-</u>	<u>31,995.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,995.38</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,016.44-	31,995.38-	0.00		31,995.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,016.44-</u>	<u>31,995.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,995.38</u>

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	35,706.64	105,814.98	14.95		602,041.02
511600 PER DIEM PAYMENTS	11,000.00	600.00	600.00	5.45		10,400.00
511700 EMPLOYEE BONUSES		852.79	852.79	0.00		852.79-
512100 VACATION LEAVE EXPENSE		4,943.06	13,871.72	0.00		13,871.72-
512200 SICK LEAVE EXPENSE		3,372.39	9,652.93	0.00		9,652.93-
512300 HOLIDAY LEAVE EXPENSE		2,316.95	6,798.93	0.00		6,798.93-
512500 FUNERAL LEAVE EXPENSE			1,359.12	0.00		1,359.12-
Personal Services Subtotal	718,856.00	47,791.83	138,950.47	19.33	0.00	579,905.53
515100 RETIREMENT PLANS EXPENSE	52,333.00	3,469.88	10,295.86	19.67		42,037.14
515200 FICA EXPENSE	49,039.00	3,376.27	9,802.91	19.99		39,236.09
515400 LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500 HEALTH INSURANCE EXPENSE	127,655.00	10,572.02	31,143.88	24.40		96,511.12
516300 EMPLOYEE ASSISTANCE PRO	136.00		138.60	101.91		2.60-
516500 WORKERS COMP PREMIUMS	5,473.00		5,099.00	93.17		374.00
Major Account 510000 Total	953,619.00	65,210.00	195,430.72	20.49	0.00	758,188.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,500.00	1,780.17	4,824.25	18.20		21,675.75
521410 Data Processing Expense	15,495.00	2,402.40	2,402.40	15.50		13,092.60
521420 Communication V/D Expense	5,000.00	739.76-	2,718.02	54.36		2,281.98
521500 PUBLICATION & PRINT EXPENSE	14,165.00	290.00	2,022.98	14.28		12,142.02
521900 AWARDS EXPENSE	500.00	80.00	80.00	16.00		420.00
522100 DUES & SUBSCRIPTION EXPENSE	3,800.00		1,736.00	45.68		2,064.00
522200 CONFERENCE REGISTRATION	3,450.00		630.00	18.26		2,820.00
523000 SEE CHART OF ACCOUNTS			385.36	0.00		385.36-
523900 SEE CHART OF ACCOUNTS	300.00		50.00	16.67		250.00
524600 RENT EXPENSE-BUILDINGS	26,230.00	2,400.43	7,201.29	27.45		19,028.71
524700 RENT EXP-OTHER REAL PROP	2,650.00	43.85	1,322.25	49.90		1,327.75
524900 RENT EXP-DUPR SURCHARGE	9,000.00	809.75	2,429.25	26.99		6,570.75
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	398.76	1,176.62	22.20		4,123.38
533900 FOOD EXPENSE	500.00			0.00		500.00

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Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539500 PURCHASING CARD SUSPENSE			1.41	0.00		1.41-
541100 ACCTG & AUDITING SERVICES	2,800.00		3,516.00	125.57		716.00-
541200 PURCHASING ASSESSMENT	268.00			0.00		268.00
541500 LEGAL SERVICES EXPENSE	107,500.00	7,947.50	19,189.26	17.85		88,310.74
541700 LEGAL RELATED EXPENSE	4,000.00	873.77	1,203.31	30.08		2,796.69
542100 SOS TEMP SERV-PERSONNEL	7,800.00	254.48	254.48	3.26		7,545.52
547100 EDUCATIONAL SERVICES	108,000.00	17,422.00	34,350.00	31.81		73,650.00
554900 OTHER CONTRACTUAL SERVICE	8,000.00	17,666.35-	438.47	5.48		7,561.53
555100 SOFTWARE RENEWAL/MAINT FEE	78,000.00	6,000.00	18,000.00	23.08		60,000.00
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	946.53	2,733.75	78.11		766.25
Major Account 520000 Total	481,638.00	23,243.53	106,665.10	22.15	0.00	374,972.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00	2,052.42	2,112.41	18.37		9,387.59
571600 MEALS-NOT TRAVEL STATUS	1,500.00	60.58	355.78	23.72		1,144.22
571800 MEALS - TRAVEL STATUS	5,000.00	684.56	1,180.20	23.60		3,819.80
572100 COMMERCIAL TRANSPORTATION	4,500.00	641.29	641.29	14.25		3,858.71
573100 STATE-OWNED TRANSPORT	21,634.00	2,454.08	5,480.07	25.33		16,153.93
574500 PERSONAL VEHICLE MILEAGE	4,000.00	153.28	543.15	13.58		3,456.85
575100 MISC TRAVEL EXPENSES	450.00	8.00	8.00	1.78		442.00
Major Account 570000 Total	48,584.00	6,054.21	10,320.90	21.24	0.00	38,263.10
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	94,507.74	312,416.72	20.94	0.00	1,179,824.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,492,241.00	94,507.74	312,416.72	20.94		1,179,824.28
BUDGETED EXPENDITURES TOTAL	1,492,241.00	94,507.74	312,416.72	20.94	0.00	1,179,824.28

Agency 041 REAL ESTATE COMMISSION
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		14.66-	48.35-	0.00		48.35
474120 SALESPERSON TRANSFER FEES	20,000.00	1,250.00-	4,250.00-	21.25-		24,250.00
474130 BROKER TRANSFER FEES	5,000.00	275.00-	950.00-	19.00-		5,950.00
474140 PROFESSIONAL CORP	12,800.00	525.00-	2,200.00-	17.19-		15,000.00
474150 LTD. LIABILITY CO	16,700.00	1,600.00-	6,125.00-	36.68-		22,825.00
474160 CERTIFICATION OF LICENSURE	3,000.00	275.00-	1,300.00-	43.33-		4,300.00
475120 NEW BROKER LICENSE FEE	7,200.00	270.00-	1,710.00-	23.75-		8,910.00
475130 NEW SALESPRSN LICENSE FEE	35,000.00	2,310.00-	8,400.00-	24.00-		43,400.00
475150 NEW BRANCH OFFICE FEES		100.00-	650.00-	0.00		650.00
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
475210 RETIREMENT HOME FEES			200.00-	0.00		200.00
475220 PROMOTIONAL LAND REG	45,000.00		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		300.00-	50.00-		900.00
475270 RENEWAL CAMP SALESPERSON	300.00	100.00-	100.00-	33.33-		400.00
475320 EXAMINATION FEES	217,500.00	16,650.00-	56,700.00-	26.07-		274,200.00
475340 APPLICATION FEE	135,000.00	10,800.00-	34,815.00-	25.79-		169,815.00
Major Account 470000 Total	1,066,400.00	34,169.66-	119,403.35-	11.20-	0.00	1,185,803.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,300.00	3,374.43-	10,043.74-	39.70-		35,343.74
484500 REIMB NON-GOVT SOURCES			1.41-	0.00		1.41
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
485910 OTHER FINES, FOR & PENALTY	25,000.00			0.00		25,000.00
486600 SEE CHART OF ACCOUNTS		15,305.00	15,600.00-	0.00		15,600.00
Major Account 480000 Total	50,300.00	11,930.57	25,675.15-	51.04-	0.00	75,975.15
BUDGETED REVENUE TOTAL	1,116,700.00	22,239.09-	145,078.50-	12.99-	0.00	1,261,778.50

SUMMARY BY FUND TYPE - REVENUE

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,116,700.00	22,239.09-	145,078.50-	12.99-		1,261,778.50
BUDGETED REVENUE TOTAL	1,116,700.00	22,239.09-	145,078.50-	12.99-	0.00	1,261,778.50

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	6,546.74	19,014.84	17.13		91,985.16
511200 TEMPORARY SALARIES-WAGES	5,403.00			0.00		5,403.00
511600 PER DIEM PAYMENTS	4,000.00		450.00	11.25		3,550.00
512100 VACATION LEAVE EXPENSE		354.94	2,339.78	0.00		2,339.78-
512200 SICK LEAVE EXPENSE		399.04	453.27	0.00		453.27-
512300 HOLIDAY LEAVE EXPENSE		384.25	1,142.28	0.00		1,142.28-
Personal Services Subtotal	120,403.00	7,684.97	23,400.17	19.43	0.00	97,002.83
515100 RETIREMENT PLANS EXPENSE	7,777.00	575.44	1,718.48	22.10		6,058.52
515200 FICA EXPENSE	9,211.00	533.77	1,662.66	18.05		7,548.34
515500 HEALTH INSURANCE EXPENSE	27,202.00	1,988.96	5,966.88	21.94		21,235.12
516500 WORKERS COMP PREMIUMS	824.00		824.00	100.00		
Major Account 510000 Total	165,417.00	10,783.14	33,572.19	20.30	0.00	131,844.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,400.00	33.55	187.35	13.38		1,212.65
521400 DATA PROCESSING EXPENSE	4,300.00	285.36	843.60	19.62		3,456.40
521500 PUBLICATION & PRINT EXPENSE	700.00		8.80	1.26		691.20
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	1,752.09	0.00		1,752.09-
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	25.00		802.50
541200 PURCHASING ASSESSMENT	14.00		14.00	100.00		
543500 MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES	300.00			0.00		300.00
547300 INTERPETER SERVICES	720.00			0.00		720.00
556100 INSURANCE EXPENSE	150.00			0.00		150.00
556300 SURETY & NOTARY BONDS	15.00			0.00		15.00
Major Account 520000 Total	21,119.00	902.94	3,073.34	14.55	0.00	18,045.66
570000 TRAVEL EXPENSES						

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	36.75	36.75	14.70		213.25
571800 MEALS - TRAVEL STATUS	100.00			0.00		100.00
573100 STATE-OWNED TRANSPORT	2,500.00	384.83	490.45	19.62		2,009.55
574500 PERSONAL VEHICLE MILEAGE	1,500.00		115.28	7.69		1,384.72
575100 MISC TRAVEL EXPENSES	122.00			0.00		122.00
Major Account 570000 Total	5,472.00	421.58	642.48	11.74	0.00	4,829.52
BUDGETED EXPENDITURES TOTAL	192,008.00	12,107.66	37,288.01	19.42	0.00	154,719.99

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	192,008.00	12,107.66	37,288.01	19.42		154,719.99
BUDGETED EXPENDITURES TOTAL	192,008.00	12,107.66	37,288.01	19.42	0.00	154,719.99

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION	800.00-		135.00-	16.88		665.00-
475122 LICENSE APPLICATION	800.00-	110.00-	190.00-	23.75		610.00-
475125 RENEWAL	110,000.00-	180.00-	3,140.00-	2.85		106,860.00-
475142 LICENSE ISSUANCE	350.00-	50.00-	150.00-	42.86		200.00-
475145 RENEWAL	42,000.00-	360.00-	900.00-	2.14		41,100.00-
475146 NEW SHOP INSPECTION	2,400.00-	360.00-	1,170.00-	48.75		1,230.00-
475147 TRANSFER OF OWNERSHIP	300.00-	40.00-	40.00-	13.33		260.00-
475148 CHANGE LOCATION INSPECTION	400.00-	65.00-	130.00-	32.50		270.00-
475152 LICENSE ISSUANCE	10.00-		10.00-	100.00		
475155 RENEWAL	1,500.00-		50.00-	3.33		1,450.00-
475160 APPLICATION	50.00-	40.00-	40.00-	80.00		10.00-
475162 LICENSE ISSUANCE	10.00-	10.00-	10.00-	100.00		
475165 RENEWAL	200.00-	50.00-	50.00-	25.00		150.00-
475175 RENEWAL	800.00-			0.00		800.00-
475220 STUDENT/EXAMINATION	7,000.00-	990.00-	1,620.00-	23.14		5,380.00-
475221 RE-EXAMINATION WRITTEN ONLY	600.00-	100.00-	650.00-	108.33		50.00
475250 EXAMINATION	90.00-		90.00-	100.00		
476120 CERTIFICATION	300.00-	50.00-	100.00-	33.33		200.00-

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	60.00-	60.00		40.00-
476141 DUPLICATE LICENSE	10.00-	10.00-	10.00-	100.00		
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-	2,435.00-	8,545.00-	5.09	0.00	159,400.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,500.00-	299.94-	911.24-	60.75		588.76-
484500 REIMB NON-GOVT SOURCES	10.00-		2.21-	22.10		7.79-
485121 RESTORATION	2,200.00-	70.00-	1,680.00-	76.36		520.00-
485140 LATE FEE		30.00-	30.00-	0.00		30.00
485151 RESTORATION-INSTRUCTOR	105.00-			0.00		105.00-
Major Account 480000 Total	3,815.00-	399.94-	2,623.45-	68.77	0.00	1,191.55-
BUDGETED REVENUE TOTAL	171,760.00-	2,834.94-	11,168.45-	6.50	0.00	160,591.55-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	171,760.00-	2,834.94-	11,168.45-	6.50		160,591.55-
BUDGETED REVENUE TOTAL	171,760.00-	2,834.94-	11,168.45-	6.50	0.00	160,591.55-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 25.21

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

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	59,079.42	185,547.66	13.90	26,022.51	1,123,662.83
511300 OVERTIME PAYMENTS		229.83	552.66	0.00	16.50	569.16-
511500 SHIFT DIFFERENTIAL PYMT		3,768.75	12,261.75	0.00	2,142.43	14,404.18-
511800 COMP TIME PAYMENT		423.53	435.60	0.00		435.60-
511900 SUPPLEMENTAL		519.23	1,567.50	0.00	213.26	1,780.76-
512100 VACATION LEAVE EXPENSE		10,146.76	22,800.16	0.00	1,826.23	24,626.39-
512200 SICK LEAVE EXPENSE		3,526.81	6,898.50	0.00	434.27	7,332.77-
512300 HOLIDAY LEAVE EXPENSE		3,851.40	10,740.96	0.00	3,045.02	13,785.98-
Personal Services Subtotal	1,335,233.00	81,545.73	240,804.79	18.03	33,700.22	1,060,727.99
515100 RETIREMENT PLANS EXPENSE	100,142.00	6,067.23	17,914.10	17.89	2,507.52	79,720.38
515200 FICA EXPENSE	102,146.00	5,799.51	17,129.19	16.77	2,390.01	82,626.80
515500 HEALTH INSURANCE EXPENSE	202,626.00	15,659.06	46,746.44	23.07		155,879.56
516300 EMPLOYEE ASSISTANCE PRO	252.00	252.00	252.00	100.00		
516500 WORKERS COMP PREMIUMS			17,326.05	0.00		17,326.05-
Major Account 510000 Total	1,740,399.00	109,323.53	340,172.57	19.55	38,597.75	1,361,628.68
520000 OPERATING EXPENSES						
521401 OCIO - COMMUNICATIONS	12,500.00	1,127.29	3,074.47	24.60		9,425.53
521405 CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	7,500.00	17,105.50	17,788.00	237.17		10,288.00-
522100 DUES & SUBSCRIPTION EXPENSE			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		866.00-	43.30-		2,866.00
541100 ACCTG & AUDITING SERVICES	3,000.00		4,219.19	140.64		1,219.19-
541200 PURCHASING ASSESSMENT	750.00		560.39	74.72		189.61
554900 OTHER CONTRACTUAL SERVICE	300,000.00		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	0.00		40.00-
559100 OTHER OPERATING EXP		5,800.56	5,800.56	0.00		5,800.56-
559104 UNIFORM CLEANING ETC			150.00	0.00		150.00-
Major Account 520000 Total	341,657.00	24,033.35	142,978.61	41.85	0.00	198,678.39

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	17,000.00	1,299.30	3,730.77	21.95		13,269.23
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total	20,000.00	1,299.30	3,730.77	18.65	0.00	16,269.23
590000 GOVERNMENT AID						
593100 GRANTS	11,149,155.87			0.00		11,149,155.87
593101 PERSONNEL		228,283.15	640,678.99	0.00		640,678.99-
593102 FRINGE BENEFITS		54,078.26	133,194.26	0.00		133,194.26-
593103 TRAVEL		6,090.28	14,861.99	0.00		14,861.99-
593104 SUPPLIES		17,150.34	79,934.96	0.00		79,934.96-
593105 CONSULTANTS/CONTRACTS		18,907.00	59,638.48	0.00		59,638.48-
593106 OTHER		563,349.92	1,404,766.98	0.00		1,404,766.98-
Major Account 590000 Total	11,149,155.87	887,858.95	2,333,075.66	20.93	0.00	8,816,080.21
BUDGETED EXPENDITURES TOTAL	13,251,211.87	1,022,515.13	2,819,957.61	21.28	38,597.75	10,392,656.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,102,056.00	488,950.78	1,539,419.15	25.23	38,597.75	4,524,039.10
2 CASH FUNDS	7,149,155.87	533,564.35	1,280,538.46	17.91		5,868,617.41
BUDGETED EXPENDITURES TOTAL	13,251,211.87	1,022,515.13	2,819,957.61	21.28	38,597.75	10,392,656.51
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,742.50-	16,184.82-	0.00		16,184.82
Major Account 480000 Total	0.00	4,742.50-	16,184.82-	0.00	0.00	16,184.82
BUDGETED REVENUE TOTAL	0.00	4,742.50-	16,184.82-	0.00	0.00	16,184.82

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Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,742.50-	16,184.82-	0.00		16,184.82
BUDGETED REVENUE TOTAL	0.00	4,742.50-	16,184.82-	0.00	0.00	16,184.82

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	294,133.49	864,824.69	17.43	110,878.30	3,985,493.01
511101 ROLL CALL DCS	20,500.00	3,284.08	9,872.30	48.16	1,431.27	9,196.43
511102 LT BRIEFING DCS	6,500.00	914.79	3,051.25	46.94	374.49	3,074.26
511300 OVERTIME PAYMENTS	100,000.00	21,328.69	53,686.60	53.69	8,997.03	37,316.37
511301 HOLIDAY WORK - DCS	72,000.00	15,421.28	45,208.98	62.79	13,187.98	13,603.04
511400 ON CALL PAY	9,200.00			0.00		9,200.00
511500 SHIFT DIFFERENTIAL PYMT	28,500.00	8,231.71	25,934.11	91.00	5,051.78	2,485.89-
511800 COMP TIME PAYMENT		7,030.43	32,958.64	0.00	2,914.47	35,873.11-
512100 VACATION LEAVE EXPENSE		19,788.89	68,233.68	0.00	9,233.89	77,467.57-
512200 SICK LEAVE EXPENSE		6,194.43	20,274.91	0.00	2,429.89	22,704.80-
512300 HOLIDAY LEAVE EXPENSE		18,172.95	51,353.40	0.00	12,886.83	64,240.23-
512400 MILITARY LEAVE EXPENSE		2,460.23	5,797.24	0.00	673.38	6,470.62-
512500 FUNERAL LEAVE EXPENSE		2,283.35	3,000.23	0.00		3,000.23-
Personal Services Subtotal	5,197,896.00	399,244.32	1,184,196.03	22.78	168,059.31	3,845,640.66
515100 RETIREMENT PLANS EXPENSE	389,842.00	29,895.39	88,672.65	22.75	12,584.29	288,585.06
515200 FICA EXPENSE	397,639.00	29,091.44	86,114.49	21.66	12,204.68	299,319.83
515500 HEALTH INSURANCE EXPENSE	657,612.00	79,137.11	165,112.54	25.11		492,499.46
516300 EMPLOYEE ASSISTANCE PRO	958.00	957.60	957.60	99.96		.40
516400 UNEMPLOYM COMP INS EXP	5,000.00		2,196.76-	43.94-		7,196.76
516500 WORKERS COMP PREMIUMS	98,408.00		89,607.22	91.06		8,800.78
Major Account 510000 Total	6,747,355.00	538,325.86	1,612,463.77	23.90	192,848.28	4,942,042.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00	115.20	362.82	60.47		237.18
521400 DATA PROCESSING EXPENSE	4,000.00			0.00		4,000.00
521401 OCIO - COMMUNICATIONS	50,000.00	7,189.58	21,590.19	43.18		28,409.81
521405 CELL & SMART PHONE PAID OCIO	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXPENSE	4,500.00		2,070.04	46.00		2,429.96
521901 AWARDS - STAFF	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	125.00	30.00	30.00	24.00		95.00
522202 CONF REG - NONCEU'S	300.00	675.00	675.00	225.00		375.00-
523201 NATURAL GAS	41,000.00	443.03	1,468.84	3.58		39,531.16
523202 ELECTRICITY	117,000.00	11,668.18	32,369.93	27.67		84,630.07

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,083.49	3,715.20	26.54		10,284.80
523204 SEWER	19,083.00	1,631.28	5,283.20	27.69		13,799.80
523219 OTHER UTILITY			47.36	0.00		47.36-
525200 RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	4,500.00	305.20	305.20	6.78	265.40	3,929.40
526100 REPAIRS & MAINT-REAL PROPERTY	110,000.00	10,806.93	22,204.67	20.19	5,704.96	82,090.37
526104 R & M CONT-BLDGS	4,000.00	1,500.00-	1,920.00-	48.00-	250.00	5,670.00
527200 REP & MAINT-MOTOR VEHICL	14,000.00	230.53	3,881.93	27.73		10,118.07
527600 REP & MAINT-HOUSE/INST E	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	12,000.00	1,132.59	1,927.18	16.06		10,072.82
533100 HOUSEHOLD & INSTIT EXP	6,560.00	29.99	726.18	11.07		5,833.82
533102 INMATE CLOTHING	20,500.00	814.11	5,003.97	24.41	4,866.41	10,629.62
533103 CLEANING SUPPLIES	15,990.00	99.97	3,706.33	23.18	490.00	11,793.67
533104 FOOD SERVICE SUPPLIES	9,840.00	1,285.73	3,189.71	32.42		6,650.29
533106 STAFF CLOTHING	800.00	23.50	23.50	2.94		776.50
533107 CELL/DORM SUPPLIES	8,200.00		3,642.80	44.42	410.00	4,147.20
533900 FOOD EXPENSE	2,200.00	255.71	366.17	16.64		1,833.83
533901 FOOD - STAPLES			3,410.82	0.00		3,410.82-
533902 FOOD - MEAT			3,557.38	0.00		3,557.38-
533903 FOOD - DAIRY			599.47	0.00		599.47-
534500 AGRICULTURAL SUPPLIES EXP			542.00	0.00		542.00-
534800 CONSTRUCTION & MAINT SUPPLIES	25,000.00	1,649.74	3,546.08	14.18	111.84	21,342.08
534801 MAINTENANCE FUEL AND OIL	533.00			0.00		533.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			139.98	0.00		139.98-
534907 SECURITY SUPPLIES	13,500.00	2,504.89	3,177.89	23.54	2,933.88	7,388.23
534908 LAW BOOKS	3,000.00	364.36	597.34	19.91	230.36	2,172.30
534951 FOOD SERVICE - STAPLES	181,675.00	6,224.14	32,324.26	17.79	2,492.86	146,857.88
538100 VEHICLE & EQUIP SUPP EXP	150.00	99.99	1,426.60	951.07		1,276.60-
538102 GAS/OIL FSP & CSI		51.82	355.48	0.00		355.48-
541100 ACCTG & AUDITING SERVICES	8,000.00		17,174.72	214.68		9,174.72-
541200 PURCHASING ASSESSMENT	2,000.00		2,352.26	117.61		352.26-
548600 PEST CONTROL	1,850.00	144.20	432.60	23.38		1,417.40
548700 REFUSE/RECYCLING	2,400.00	35.04	268.00	11.17	370.88	1,761.12
554900 OTHER CONTRACTUAL SERVICE	1,750.00		44.44	2.54		1,705.56
554902 CONTRACT LAUNDRY SERVICES	20,254.00		2,090.59	10.32		18,163.41
556100 INSURANCE EXPENSE	28,000.00		3,427.72	12.24		24,572.28
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559103 INMATE WAGES	43,706.00	4,238.77	11,634.54	26.62		32,071.46
559104 UNIFORM CLEANING ETC	3,700.00	150.00	921.85	24.91		2,778.15

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Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	799,366.00	51,822.97	198,734.24	24.86	18,126.59	582,505.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,031.00	294.00	294.00	28.52		737.00
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	1,000.00	119.53	119.53	11.95		880.47
572100 COMMERCIAL TRANSPORTATION		788.58	788.58	0.00		788.58-
573100 STATE-OWNED TRANSPORT	12,000.00	2,104.80	6,896.31	57.47		5,103.69
574500 PERSONAL VEHICLE MILEAGE	4,900.00	85.16	162.12	3.31		4,737.88
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	3,392.07	8,260.54	40.04	0.00	12,370.46
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	593,540.90	1,819,458.55	23.86	215,116.37	5,591,223.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,575,798.00	593,540.90	1,819,458.55	24.02	215,116.37	5,541,223.08
4 FEDERAL FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	7,625,798.00	593,540.90	1,819,458.55	23.86	215,116.37	5,591,223.08
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		4,349.88-	14,746.53-	0.00		14,746.53
Major Account 460000 Total	0.00	4,349.88-	14,746.53-	0.00	0.00	14,746.53
470000 REVENUE - SALES AND CHARGES						

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Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			52.34-	0.00		52.34
471106 REV FROM OFFENDERS - SVCS		20.78-	45.80-	0.00		45.80
471107 MISC SERVICES			.15-	0.00		.15
472105 TAXABLE SALES COPIES		44.58-	66.64-	0.00		66.64
Major Account 470000 Total	0.00	65.36-	164.93-	0.00	0.00	164.93
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		2,196.76-	2,196.76-	0.00		2,196.76
Major Account 480000 Total	0.00	2,196.76-	2,196.76-	0.00	0.00	2,196.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,612.00-</u>	<u>17,108.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,108.22</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		2,196.76-	2,196.76-	0.00		2,196.76
2 CASH FUNDS		65.36-	164.93-	0.00		164.93
4 FEDERAL FUNDS		4,349.88-	14,746.53-	0.00		14,746.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,612.00-</u>	<u>17,108.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,108.22</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES			1,510.50	0.00		1,510.50-
511500 SHIFT DIFFERENTIAL PYMT			198.75	0.00		198.75-
512100 VACATION LEAVE EXPENSE			131.10	0.00		131.10-
512300 HOLIDAY LEAVE EXPENSE			182.40	0.00		182.40-
Personal Services Subtotal	0.00	0.00	2,022.75	0.00	0.00	2,022.75-
515100 RETIREMENT PLANS EXPENSE			151.46	0.00		151.46-
515200 FICA EXPENSE			147.72	0.00		147.72-
515500 HEALTH INSURANCE EXPENSE			272.46	0.00		272.46-
Major Account 510000 Total	0.00	0.00	2,594.39	0.00	0.00	2,594.39-

520000 OPERATING EXPENSES

533108 CANTEEN RESALE			231.00	0.00		231.00-
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Program 260 CORRECTIONAL YOUTH FACILITY

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533157 CANTEEN RESALE-JULY			3,232.55	0.00	524.34	3,756.89-
533158 CANTEEN RESALE-AUG		1,441.08	1,486.52	0.00	445.73	1,932.25-
533159 CANTEEN RESALE-SEP		292.56	292.56	0.00	215.80	508.36-
533161 CANTEEN RESALE-NOV				0.00	2.52	2.52-
533162 CANTEEN RESALE-DEC				0.00	107.84	107.84-
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			1,839.38	0.00		1,839.38-
Major Account 520000 Total	0.00	1,733.64	7,082.01	0.00	1,511.20	8,593.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,733.64	9,676.40	0.00	1,511.20	11,187.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,733.64	9,676.40	0.00	1,511.20	11,187.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,733.64	9,676.40	0.00	1,511.20	11,187.60-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			18.45-	0.00		18.45
472100 SALE OF SUP & MAT		779.36-	3,296.57-	0.00		3,296.57
472103 SALE OF SUP & MAT		698.22-	2,609.84-	0.00		2,609.84
Major Account 470000 Total	0.00	1,477.58-	5,924.86-	0.00	0.00	5,924.86
UNBUDGETED REVENUE TOTAL	0.00	1,477.58-	5,924.86-	0.00	0.00	5,924.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,477.58-	5,924.86-	0.00		5,924.86
UNBUDGETED REVENUE TOTAL	0.00	1,477.58-	5,924.86-	0.00	0.00	5,924.86

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	21,896,049.00	1,046,485.84	3,204,621.01	14.64	409,559.16	18,281,868.83
511101 ROLL CALL DCS	120,000.00	7,606.86	23,950.54	19.96	3,458.47	92,590.99
511102 LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300 OVERTIME PAYMENTS	500,000.00	255,400.74	778,712.80	155.74	145,689.54	424,402.34-
511301 HOLIDAY WORK - DCS	485,000.00	75,191.82	235,583.45	48.57	67,407.62	182,008.93
511400 ON CALL PAY	10,000.00	1,871.43	5,161.91	51.62	654.92	4,183.17
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	27,538.38	88,861.62	88.86	16,240.93	5,102.55-
511800 COMP TIME PAYMENT		59,096.73	151,245.86	0.00	9,408.81	160,654.67-
511900 SUPPLEMENTAL		40,756.56	120,993.15	0.00	16,230.98	137,224.13-
512100 VACATION LEAVE EXPENSE		87,828.00	282,217.98	0.00	34,262.92	316,480.90-
512200 SICK LEAVE EXPENSE		76,305.62	190,278.45	0.00	21,367.58	211,646.03-
512300 HOLIDAY LEAVE EXPENSE		65,858.64	189,607.76	0.00	46,681.59	236,289.35-
512400 MILITARY LEAVE EXPENSE		4,909.16	12,007.03	0.00	2,185.23	14,192.26-
512500 FUNERAL LEAVE EXPENSE		2,143.18	8,121.60	0.00	462.50	8,584.10-
512600 CIVIL LEAVE EXPENSE		204.37	204.37	0.00		204.37-
512700 INJURY LEAVE EXPENSE		181.28	3,472.79	0.00	1,044.00	4,516.79-
Personal Services Subtotal	23,117,549.00	1,751,378.61	5,295,040.32	22.90	774,654.25	17,047,854.43
515100 RETIREMENT PLANS EXPENSE	1,733,816.00	126,611.74	383,273.83	22.11	56,154.66	1,294,387.51
515200 FICA EXPENSE	1,768,492.00	127,124.07	385,023.79	21.77	56,634.67	1,326,833.54
515500 HEALTH INSURANCE EXPENSE	3,258,570.00	377,126.95	788,620.56	24.20		2,469,949.44
516300 EMPLOYEE ASSISTANCE PRO	4,259.00	4,258.80	4,258.80	100.00		.20
516400 UNEMPLOYM COMP INS EXP	40,000.00			0.00		40,000.00
516500 WORKERS COMP PREMIUMS	383,263.00		403,297.72	105.23		20,034.72-
Major Account 510000 Total	30,305,949.00	2,386,500.17	7,259,515.02	23.95	887,443.58	22,158,990.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,874.00	1,152.00	6,313.72	63.94		3,560.28
521300 FREIGHT	1,200.00	28.98	139.94	11.66		1,060.06
521400 DATA PROCESSING EXPENSE		369.04	369.04	0.00		369.04-
521401 OCIO - COMMUNICATIONS	52,550.00	11,191.44	16,680.78	31.74		35,869.22
521405 CELL & SMART PHONE PAID OCIO	15,000.00	327.21	654.42	4.36		14,345.58
521500 PUBLICATION & PRINT EXPENSE	14,500.00	71.01	16,055.91	110.73		1,555.91-
521901 AWARDS - STAFF	2,450.00	319.00	559.00	22.82	20.00	1,871.00

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522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		30.00	1.50	30.00	1,940.00
522202 CONF REG - NON-CEU'S	100.00	325.00	325.00	325.00		225.00-
523201 NATURAL GAS	425,000.00	10,529.67	29,184.48	6.87		395,815.52
523202 ELECTRICITY	495,000.00	47,348.24	142,882.10	28.87		352,117.90
523203 WATER	125,000.00	10,391.67	31,175.01	24.94		93,824.99
523204 SEWER	128,720.00	12,240.75	35,949.75	27.93		92,770.25
525500 RENT EXP-OTHER PERS PROP	9,500.00		2,258.20	23.77	4,854.36	2,387.44
526100 REPAIRS & MAINT-REAL PROPERTY	70,000.00	9,701.94	13,736.82	19.62	6,516.09	49,747.09
526104 R & M CONT-BLDGS	76,500.00	4,300.00-	5,675.29	7.42	1,079.00	69,745.71
527200 REP & MAINT-MOTOR VEHICL	6,500.00	1,184.61	7,047.21	108.42	1,750.00	2,297.21-
527300 REP & MAINT-MEDICAL EQUI		245.00	245.00	0.00		245.00-
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00	2,120.00	2,120.00	84.80		380.00
527600 REP & MAINT-HOUSE/INST E	32,500.00	343.80	343.80	1.06		32,156.20
527601 REP & MAINT-HOUSE/INST E		991.74	2,054.24	0.00		2,054.24-
527700 REP & MAINT-PHOTO/MEDIA			445.00	0.00		445.00-
531100 OFFICE SUPPLIES EXPENSE	65,500.00	4,828.73	24,515.43	37.43	7,245.00	33,739.57
531200 SEE CHART OF ACCOUNTS				0.00	97.29	97.29-
532101 HOUSE & INST EQ			1,000.00	0.00		1,000.00-
533100 HOUSEHOLD & INSTIT EXP	149,480.00	3,738.47	14,182.62	9.49	1,286.98	134,010.40
533102 INMATE CLOTHING	153,150.00	13,887.73	38,566.41	25.18	12,242.13	102,341.46
533103 CLEANING SUPPLIES	199,095.00	24,425.81	55,649.81	27.95	21,229.80	122,215.39
533104 FOOD SERVICE SUPPLIES	122,520.00	1,939.79-	24,944.34	20.36	1,676.09	95,899.57
533106 STAFF CLOTHING		40.96	146.71	0.00	110.15	256.86-
533107 CELL/DORM SUPPLIES	102,100.00	5,806.50	17,692.60	17.33	1,246.50	83,160.90
533900 FOOD EXPENSE		79.90	544.56	0.00		544.56-
533901 FOOD - STAPLES		2,893.25	16,482.15	0.00		16,482.15-
533902 FOOD - MEAT		8,385.35	26,155.84	0.00		26,155.84-
533903 FOOD - DAIRY			2,207.64	0.00		2,207.64-
534500 AGRICULTURAL SUPPLIES EXP		115.83	115.83	0.00		115.83-
534600 ED & RECREATIONAL SUP EX		146.67	146.67	0.00		146.67-
534601 EDUCATIONAL		130.40	1,522.53	0.00		1,522.53-
534800 CONSTRUCTION & MAINT SUPPLIES	270,000.00	19,500.79	48,052.69	17.80	2,256.07	219,691.24
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,500.00	94.27	94.27	3.77		2,405.73
534901 GARDEN SUPPLIES	1,500.00			0.00		1,500.00
534907 SECURITY SUPPLIES	63,000.00	3,982.34	19,939.90	31.65	18,991.00	24,069.10
534908 LAW BOOKS	15,000.00	210.90	4,278.20	28.52	1,378.68	9,343.12
534951 FOOD SERVICE - STAPLES	1,893,138.00	172,415.55	493,839.76	26.09	17,931.00	1,381,367.24
538100 VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00

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538102 GAS/OIL FSP & CSI	45,150.00	3,962.07	8,013.66	17.75	1,586.56	35,549.78
541100 ACCTG & AUDITING SERVICES	48,126.00		73,248.04	152.20		25,122.04-
541200 PURCHASING ASSESSMENT			11,730.04	0.00		11,730.04-
541700 LEGAL RELATED EXPENSE			41.25	0.00		41.25-
542103 SOS CORR OFFICER INTERN		28,966.62	209,907.45	0.00		209,907.45-
545000 LABORATORY SERVICES			1,414.60	0.00		1,414.60-
548600 PEST CONTROL	3,000.00	437.75	1,313.25	43.78		1,686.75
548700 REFUSE/RECYCLING	57,500.00		14,321.00	24.91	9,128.42	34,050.58
548800 FIRE EXTINGUISHERS	3,500.00		1,702.02	48.63		1,797.98
554100 SEE CHART OF ACCOUNTS		1,232.73	2,305.59	0.00		2,305.59-
554900 OTHER CONTRACTUAL SERVICE			44.44	0.00		44.44-
554902 CONTRACT LAUNDRY SERVICES	357,350.00		78,329.02	21.92		279,020.98
555100 SOFTWARE RENEWAL/MAINT FEE		5,670.00	5,670.00	0.00		5,670.00-
555200 SOFTWARE - NEW PURCHASES			34.58	0.00		34.58-
556100 INSURANCE EXPENSE	105,550.00		12,568.30	11.91		92,981.70
556300 SURETY & NOTARY BONDS	1,000.00	40.00	80.00	8.00	147.00	773.00
559100 OTHER OPERATING EXP		5,070.00	5,070.00	0.00		5,070.00-
559101 TRANS COSTS STATE WARDS	1,200.00		163.06	13.59		1,036.94
559103 INMATE WAGES	392,315.00	33,470.70	95,366.14	24.31		296,948.86
559104 UNIFORM CLEANING ETC	3,000.00		1,427.84	47.59		1,572.16
Major Account 520000 Total	5,526,068.00	442,174.63	1,627,072.95	29.44	110,802.12	3,788,192.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00	400.00	400.00	3.64		10,600.00
571102 BOARD & LODGING - SECURITY AUD	7,535.00			0.00		7,535.00
571800 MEALS - TRAVEL STATUS	6,500.00	151.73	151.73	2.33		6,348.27
572100 COMMERCIAL TRANSPORTATION	10,000.00			0.00		10,000.00
573100 STATE-OWNED TRANSPORT	25,000.00		37,094.09	148.38		12,094.09-
574500 PERSONAL VEHICLE MILEAGE	20,600.00	804.90	1,077.38	5.23		19,522.62
575100 MISC TRAVEL EXPENSES	5,000.00			0.00		5,000.00
Major Account 570000 Total	85,635.00	1,356.63	38,723.20	45.22	0.00	46,911.80
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

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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	2,830,031.43	8,925,311.17	24.66	998,245.70	26,268,765.13

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	36,192,322.00	2,830,031.43	8,925,311.17	24.66	998,245.70	26,268,765.13
BUDGETED EXPENDITURES TOTAL	36,192,322.00	2,830,031.43	8,925,311.17	24.66	998,245.70	26,268,765.13

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		106.16-	339.34-	0.00		339.34
471106 REV FROM OFFENDERS - SVCS		379.74-	957.79-	0.00		957.79
471107 MISC SERVICES		.23-	2.98-	0.00		2.98
472105 TAXABLE SALES COPIES		140.85-	550.31-	0.00		550.31
Major Account 470000 Total	0.00	626.98-	1,850.42-	0.00	0.00	1,850.42
BUDGETED REVENUE TOTAL	0.00	626.98-	1,850.42-	0.00	0.00	1,850.42

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		626.98-	1,850.42-	0.00		1,850.42
BUDGETED REVENUE TOTAL	0.00	626.98-	1,850.42-	0.00	0.00	1,850.42

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES			6,622.04	0.00		6,622.04-
511500 SHIFT DIFFERENTIAL PYMT			915.00	0.00		915.00-
511900 SUPPLEMENTAL			865.02	0.00		865.02-
512100 VACATION LEAVE EXPENSE			921.10	0.00		921.10-

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Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512200 SICK LEAVE EXPENSE			339.29	0.00		339.29-
512300 HOLIDAY LEAVE EXPENSE			875.83	0.00		875.83-
Personal Services Subtotal	0.00	0.00	10,538.28	0.00	0.00	10,538.28-
515100 RETIREMENT PLANS EXPENSE			724.33	0.00		724.33-
515200 FICA EXPENSE			775.84	0.00		775.84-
515500 HEALTH INSURANCE EXPENSE			1,509.39	0.00		1,509.39-
Major Account 510000 Total	0.00	0.00	13,547.84	0.00	0.00	13,547.84-
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		2,310.00	8,442.00	0.00	8,120.00	16,562.00-
533157 CANTEEN RESALE-JULY			10,925.73	0.00	1,853.22	12,778.95-
533158 CANTEEN RESALE-AUG		4,843.81	4,843.81	0.00	6,920.66	11,764.47-
533159 CANTEEN RESALE-SEP		6,451.22	6,451.22	0.00	5,767.77	12,218.99-
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			368.85	0.00	838.04	1,206.89-
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	0.00		1,702.50-
533167 CANTEEN RESALE -MAY		1,102.70	1,102.70	0.00		1,102.70-
533168 CANTEEN RESALE-JUNE			7,949.83	0.00	917.00	8,866.83-
533170 SPECIAL ORDER PURCHASES		1,068.78	1,407.03	0.00		1,407.03-
559100 OTHER OPERATING EXP		24.94	24.94	0.00		24.94-
559109 RELIGIOUS ITEMS - NON-ESSENTIA		434.23	434.23	0.00		434.23-
Major Account 520000 Total	0.00	16,235.68	43,652.84	0.00	31,615.59	75,268.43-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16,235.68</u>	<u>57,200.68</u>	<u>0.00</u>	<u>31,615.59</u>	<u>88,816.27-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,235.68	57,200.68	0.00	31,615.59	88,816.27-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16,235.68</u>	<u>57,200.68</u>	<u>0.00</u>	<u>31,615.59</u>	<u>88,816.27-</u>

UNBUDGETED FUND TYPES - REVENUES

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

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As of 09/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		400.86-	833.31-	0.00		833.31
471106 REV FROM OFFENDERS FOR SER			.66-	0.00		.66
471107 MISC SERVICES		19.95-	53.46-	0.00		53.46
472100 SALE OF SUP & MAT		7,675.70-	30,573.16-	0.00		30,573.16
472103 NONTAXABLE SALES-SUP/SVC		46.92	7,938.28-	0.00		7,938.28
Major Account 470000 Total	0.00	8,049.59-	39,398.87-	0.00	0.00	39,398.87
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		26.00-	58.90-	0.00		58.90
Major Account 480000 Total	0.00	26.00-	58.90-	0.00	0.00	58.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,075.59-</u>	<u>39,457.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,457.77</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,075.59-	39,457.77-	0.00		39,457.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,075.59-</u>	<u>39,457.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,457.77</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	378,168.77	1,109,132.54	17.25	137,503.88	5,182,391.58
511101 ROLL CALL DCS	14,500.00	3,316.33	9,933.37	68.51	1,377.72	3,188.91
511102 LT BRIEFING DCS	4,200.00	640.02	1,838.54	43.77	245.45	2,116.01
511300 OVERTIME PAYMENTS	35,000.00	28,218.74	87,515.17	250.04	13,491.25	66,006.42-
511301 HOLIDAY WORK - DCS	54,000.00	19,654.84	56,354.07	104.36	17,878.21	20,232.28-
511400 ON CALL PAY	9,500.00	1,608.60	5,091.92	53.60	749.97	3,658.11
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	11,223.10	31,905.30	182.32	6,215.36	20,620.66-
511800 COMP TIME PAYMENT		14,474.95	19,848.47	0.00	492.51	20,340.98-
512100 VACATION LEAVE EXPENSE		34,361.05	109,676.16	0.00	13,892.48	123,568.64-
512200 SICK LEAVE EXPENSE		22,445.02	68,127.18	0.00	6,152.51	74,279.69-
512300 HOLIDAY LEAVE EXPENSE		24,013.20	67,542.47	0.00	17,165.95	84,708.42-
512500 FUNERAL LEAVE EXPENSE		69.21	1,370.21	0.00	1,115.14	2,485.35-
512600 CIVIL LEAVE EXPENSE		39.60	110.36	0.00		110.36-
Personal Services Subtotal	6,563,728.00	538,233.43	1,568,445.76	23.90	216,280.43	4,779,001.81
515100 RETIREMENT PLANS EXPENSE	492,279.00	40,303.08	117,445.36	23.86	16,195.02	358,638.62
515200 FICA EXPENSE	502,125.00	39,140.64	114,056.21	22.71	15,713.18	372,355.61
515500 HEALTH INSURANCE EXPENSE	996,749.00	80,445.32	235,858.42	23.66		760,890.58
516300 EMPLOYEE ASSISTANCE PRO	1,184.00	1,184.40	1,184.40	100.03		.40-
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500 WORKERS COMP PREMIUMS	133,539.00		122,218.04	91.52		11,320.96
Major Account 510000 Total	8,697,604.00	699,306.87	2,159,208.19	24.83	248,188.63	6,290,207.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	634.13	2,670.15	26.70		7,329.85
521400 DATA PROCESSING EXPENSE	500.00		75.50	15.10		424.50
521401 OCIO - COMMUNICATIONS	33,525.00	3,150.76	9,194.41	27.43		24,330.59
521500 PUBLICATION & PRINT EXPENSE	6,000.00	1,520.49	8,420.53	140.34		2,420.53-
521901 AWARDS - STAFF	500.00			0.00	771.00	271.00-
522100 DUES & SUBSCRIPTION EXPENSE	450.00			0.00		450.00
522202 CONF REG - NON-CEU'S			100.00	0.00		100.00-
523201 NATURAL GAS	108,874.00	5,019.15	12,803.16	11.76		96,070.84
523202 ELECTRICITY	200,000.00	11,332.95	31,997.75	16.00		168,002.25
525500 RENT EXP-OTHER PERS PROP		4,007.30	4,033.30	0.00		4,033.30-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.00		560.20	5.60		9,439.80
526104 R & M CONT-BLDGS	500.00	70.00-	680.00	136.00	225.00	405.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	500.81	7,771.85	77.72		2,228.15
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00		37.80	.76		4,962.20
527600 REP & MAINT-HOUSE/INST E	10,000.00	55.00	1,025.35	10.25		8,974.65
527601 REP & MAINT-HOUSE/INST E	2,000.00	1,621.75	1,621.75	81.09		378.25
531100 OFFICE SUPPLIES EXPENSE	15,000.00	3,358.55	4,031.77	26.88	279.01	10,689.22
532200 PERSONAL COMPUTING EQUIP		486.68	486.68	0.00		486.68-
533100 HOUSEHOLD & INSTIT EXP	47,500.00	1,748.48	5,407.10	11.38	3,367.10	38,725.80
533102 INMATE CLOTHING	57,500.00	7,961.72	11,448.08	19.91	4,733.27	41,318.65
533103 CLEANING SUPPLIES	86,750.00	3,253.57	30,403.10	35.05	8,164.11	48,182.79
533104 FOOD SERVICE SUPPLIES	58,500.00	1,687.38	7,086.34	12.11	1,788.67	49,624.99
533106 STAFF CLOTHING		53.40	53.40	0.00		53.40-
533107 CELL/DORM SUPPLIES	37,375.00	1,682.50	6,016.00	16.10	6,256.06	25,102.94
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
533901 FOOD - STAPLES		1,160.01	13,128.27	0.00		13,128.27-
533902 FOOD - MEAT		8,659.82	23,511.83	0.00		23,511.83-
533903 FOOD - DAIRY		402.76	3,044.53	0.00		3,044.53-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00	29.37-	448.52	44.85		551.48
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	19,628.00	546.72	2,414.00	12.30	717.31	16,496.69
534801 MAINTENANCE FUEL AND OIL	250.00	497.66	497.66	199.06		247.66-
534907 SECURITY SUPPLIES	20,000.00	4,841.50	6,194.45	30.97		13,805.55
534951 FOOD SERVICE - STAPLES	915,242.00	58,822.38	169,769.16	18.55	5,320.75	740,152.09
538100 VEHICLE & EQUIP SUPP EXP	4,000.00	23.26	304.05	7.60		3,695.95
538102 GAS/OIL FSP & CSI	31,000.00	1,077.61	1,865.49	6.02		29,134.51
541100 ACCTG & AUDITING SERVICES	12,000.00		28,168.49	234.74		16,168.49-
541200 PURCHASING ASSESSMENT	3,000.00		3,658.93	121.96		658.93-
548600 PEST CONTROL	1,500.00	401.70	401.70	26.78		1,098.30
548700 REFUSE/RECYCLING	3,000.00	671.66	1,038.85	34.63		1,961.15
554900 OTHER CONTRACTUAL SERVICE	386,400.00	37,213.05	183,251.84	47.43	29,129.75-	232,277.91
554902 CONTRACT LAUNDRY SERVICES	8,625.00		2,334.13	27.06		6,290.87
556100 INSURANCE EXPENSE	40,000.00		5,712.88	14.28		34,287.12
559100 OTHER OPERATING EXP		550.00	550.00	0.00		550.00-
559101 TRANS COSTS STATE WARDS			469.82	0.00		469.82-
559103 INMATE WAGES	140,530.00	11,310.44	32,646.99	23.23		107,883.01
559104 UNIFORM CLEANING ETC	2,500.00	123.32	273.32	10.93		2,226.68
Major Account 520000 Total	2,290,149.00	174,277.14	625,609.13	27.32	2,492.53	1,662,047.34

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Percent of Time Elapsed 25.21

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
571800 MEALS - TRAVEL STATUS	700.00			0.00		700.00
573100 STATE-OWNED TRANSPORT	55,000.00	40.66	13,832.66	25.15		41,167.34
575100 MISC TRAVEL EXPENSES	482.00			0.00		482.00
Major Account 570000 Total	58,682.00	40.66	13,832.66	23.57	0.00	44,849.34
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	873,624.67	2,798,649.98	25.22	250,681.16	8,048,250.86

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,097,582.00	873,624.67	2,798,649.98	25.22	250,681.16	8,048,250.86
BUDGETED EXPENDITURES TOTAL	11,097,582.00	873,624.67	2,798,649.98	25.22	250,681.16	8,048,250.86

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			5.61-	0.00		5.61
471106 REV FROM OFFENDERS - SVCS		2.84-	643.05-	0.00		643.05
471107 MISC SERVICES		.03-	.13-	0.00		.13
472105 TAXABLE SALES COPIES		15.87-	69.39-	0.00		69.39
Major Account 470000 Total	0.00	18.74-	718.18-	0.00	0.00	718.18

480000 REVENUE - MISCELLANEOUS

483100 HOUSING & DORM RENTAL RE		120,692.87-	357,841.04-	0.00		357,841.04
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Major Account 480000 Total	0.00	120,692.87-	357,841.04-	0.00	0.00	357,841.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>120,711.61-</u>	<u>358,559.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>358,559.22</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>120,711.61-</u>	<u>358,559.22-</u>	<u>0.00</u>		<u>358,559.22</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>120,711.61-</u>	<u>358,559.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>358,559.22</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			726.12	0.00		726.12-
511500 SHIFT DIFFERENTIAL PYMT			120.00	0.00		120.00-
512100 VACATION LEAVE EXPENSE			580.88	0.00		580.88-
512300 HOLIDAY LEAVE EXPENSE			145.22	0.00		145.22-
Personal Services Subtotal	0.00	0.00	1,572.22	0.00	0.00	1,572.22-
515100 RETIREMENT PLANS EXPENSE			117.73	0.00		117.73-
515200 FICA EXPENSE			102.77	0.00		102.77-
515500 HEALTH INSURANCE EXPENSE			722.02	0.00		722.02-
Major Account 510000 Total	0.00	0.00	2,514.74	0.00	0.00	2,514.74-
520000 OPERATING EXPENSES						
533158 CANTEEN RESALE-AUG			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	0.00		3.44-
533170 SPECIAL ORDER PURCHASES		800.00	2,400.00	0.00		2,400.00-
Major Account 520000 Total	0.00	800.00	2,410.32	0.00	8,443.62	10,853.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>800.00</u>	<u>4,925.06</u>	<u>0.00</u>	<u>8,443.62</u>	<u>13,368.68-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						

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6 TRUST FUNDS		800.00	4,925.06	0.00	8,443.62	13,368.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	800.00	4,925.06	0.00	8,443.62	13,368.68-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			.14-	0.00		.14
472100 SALE OF SUP & MAT			39.95-	0.00		39.95
472103 SALE OF SUP & MAT		520.00-	875.00-	0.00		875.00
472108 SPECIAL ORDER REVENUE		143.61-	943.61-	0.00		943.61
Major Account 470000 Total	0.00	663.61-	1,858.70-	0.00	0.00	1,858.70
UNBUDGETED REVENUE TOTAL	0.00	663.61-	1,858.70-	0.00	0.00	1,858.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		663.61-	1,858.70-	0.00		1,858.70
UNBUDGETED REVENUE TOTAL	0.00	663.61-	1,858.70-	0.00	0.00	1,858.70

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	134,395.82	397,800.45	17.83	50,466.43	1,783,387.12
511101 ROLL CALL DCS	8,500.00	1,107.71	3,838.79	45.16	615.44	4,045.77
511300 OVERTIME PAYMENTS	25,500.00	14,675.84	32,639.03	128.00	4,956.84	12,095.87-
511301 HOLIDAY WORK - DCS	25,000.00	7,686.28	23,842.52	95.37	7,839.02	6,681.54-
511400 ON CALL PAY	100.00	1,384.65	4,244.43	4244.43	606.61	4,751.04-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	2,917.10	11,254.45	108.74	2,845.16	3,749.61-
511800 COMP TIME PAYMENT		1,210.42	14,129.32	0.00	137.58	14,266.90-
512100 VACATION LEAVE EXPENSE		10,014.73	33,323.29	0.00	3,660.08	36,983.37-
512200 SICK LEAVE EXPENSE		3,275.08	9,129.34	0.00	1,141.85	10,271.19-
512300 HOLIDAY LEAVE EXPENSE		8,046.57	23,534.73	0.00	6,241.15	29,775.88-
Personal Services Subtotal	2,301,104.00	184,714.20	553,736.35	24.06	78,510.16	1,668,857.49
515100 RETIREMENT PLANS EXPENSE	172,583.00	13,831.47	41,463.75	24.03	5,878.84	125,240.41
515200 FICA EXPENSE	176,034.00	13,640.35	40,697.20	23.12	5,732.49	129,604.31
515500 HEALTH INSURANCE EXPENSE	342,834.00	36,415.39	75,246.66	21.95		267,587.34
516300 EMPLOYEE ASSISTANCE PRO	416.00	415.80	415.80	99.95		.20
516400 UNEMPLOYM COMP INS EXP	2,500.00		490.00	19.60		2,010.00
516500 WORKERS COMP PREMIUMS	50,105.00		43,073.09	85.97		7,031.91
Major Account 510000 Total	3,045,576.00	249,017.21	755,122.85	24.79	90,121.49	2,200,331.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	95.94	95.94	19.19		404.06
521401 OCIO - COMMUNICATIONS	9,500.00	944.33	2,832.94	29.82		6,667.06
521500 PUBLICATION & PRINT EXPENSE	7,100.00	549.74	2,144.43	30.20		4,955.57
521901 AWARDS - STAFF	250.00	420.00	420.00	168.00		170.00-
522100 DUES & SUBSCRIPTION EXPENSE	100.00		72.00	72.00		28.00
522202 CONF REG - NONCEU'S	500.00			0.00		500.00
523201 NATURAL GAS	21,852.00	428.94	1,392.82	6.37		20,459.18
523202 ELECTRICITY	24,000.00	1,579.90	5,152.10	21.47		18,847.90
523203 WATER	24,000.00	1,206.04	4,212.17	17.55		19,787.83
523204 SEWER	25,000.00	1,441.08	4,881.50	19.53		20,118.50
523900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	3,000.00	303.00	606.00	20.20	303.00	2,091.00
526100 REPAIRS & MAINT-REAL PROPERTY	27,977.00			0.00	375.00	27,602.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,600.00	1,083.00	5,743.62	358.98		4,143.62-
527200 REP & MAINT-MOTOR VEHICL	3,300.00		1,000.00	30.30		2,300.00
527600 REP & MAINT-HOUSE/INST E	3,700.00			0.00		3,700.00
531100 OFFICE SUPPLIES EXPENSE	6,123.00	2,384.95	4,250.76	69.42		1,872.24
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	24,160.00	3,461.53	4,451.13	18.42		19,708.87
533102 INMATE CLOTHING	17,700.00	666.85	1,107.04	6.25		16,592.96
533103 CLEANING SUPPLIES	26,550.00	1,058.44	3,432.11	12.93	69.81	23,048.08
533104 FOOD SERVICE SUPPLIES	17,700.00	332.14	3,163.31	17.87	445.52	14,091.17
533107 CELL/DORM SUPPLIES	11,505.00	4,091.40	7,550.64	65.63		3,954.36
533901 FOOD - STAPLES		329.73	3,171.44	0.00		3,171.44-
533902 FOOD - MEAT		1,748.84	4,449.76	0.00		4,449.76-
533903 FOOD - DAIRY		170.36	979.85	0.00		979.85-
534500 AGRICULTURAL SUPPLIES EXP	1,300.00			0.00		1,300.00
534601 EDUCATIONAL			1,732.16	0.00		1,732.16-
534800 CONSTRUCTION & MAINT SUPPLIES	10,000.00	1,361.99	2,004.30	20.04		7,995.70
534907 SECURITY SUPPLIES	3,000.00	40.00	1,852.40	61.75		1,147.60
534951 FOOD SERVICE - STAPLES	281,735.00	11,531.41	55,613.74	19.74	2,493.45	223,627.81
538100 VEHICLE & EQUIP SUPP EXP	500.00		25.27	5.05		474.73
538102 GAS/OIL FSP & CSI			62.54	0.00		62.54-
541100 ACCTG & AUDITING SERVICES	6,800.00		9,796.46	144.07		2,996.46-
541200 PURCHASING ASSESSMENT	1,500.00		1,304.69	86.98		195.31
548600 PEST CONTROL	200.00	133.02	399.06	199.53		199.06-
548700 REFUSE/RECYCLING	700.00	317.29	633.59	90.51	316.30	249.89-
554900 OTHER CONTRACTUAL SERVICE	159,000.00	31,747.45	123,636.54	77.76		35,363.46
554902 CONTRACT LAUNDRY SERVICES	2,655.00		744.15	28.03		1,910.85
556100 INSURANCE EXPENSE	11,000.00		2,856.43	25.97		8,143.57
556300 SURETY & NOTARY BONDS	250.00	40.00	40.00	16.00		210.00
559101 TRANS COSTS STATE WARDS	2,000.00	1,500.00-	1,500.00	75.00		500.00
559103 INMATE WAGES	58,489.00	3,278.10	9,981.68	17.07		48,507.32
559104 UNIFORM CLEANING ETC	600.00			0.00		600.00
Major Account 520000 Total	797,346.00	69,245.47	273,292.57	34.28	4,003.08	520,050.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	45,425.00	5,569.68	7,190.62	15.83		38,234.38

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574500 PERSONAL VEHICLE MILEAGE	1,400.00			0.00		1,400.00
Major Account 570000 Total	48,325.00	5,569.68	7,190.62	14.88	0.00	41,134.38
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	3,917,427.00	323,832.36	1,035,606.04	26.44	94,124.57	2,787,696.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,917,427.00	323,832.36	1,035,606.04	26.44	94,124.57	2,787,696.39
BUDGETED EXPENDITURES TOTAL	3,917,427.00	323,832.36	1,035,606.04	26.44	94,124.57	2,787,696.39
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		11.40-	77.99-	0.00		77.99
471107 MISC SERVICES			.09-	0.00		.09
472105 TAXABLE SALES COPIES		4.11-	5.32-	0.00		5.32
Major Account 470000 Total	0.00	15.51-	83.40-	0.00	0.00	83.40
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		43,983.38-	123,763.42-	0.00		123,763.42
Major Account 480000 Total	0.00	43,983.38-	123,763.42-	0.00	0.00	123,763.42
BUDGETED REVENUE TOTAL	0.00	43,998.89-	123,846.82-	0.00	0.00	123,846.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		43,998.89-	123,846.82-	0.00		123,846.82

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,998.89-</u>	<u>123,846.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,846.82</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	42,646,624.00	2,022,829.76	5,913,069.21	13.87	608,933.14	36,124,621.65
511300 OVERTIME PAYMENTS	261,100.00	54,201.69	131,480.44	50.36	18,327.27	111,292.29
511301 HOLIDAY WORK - DCS	51,000.00	6,508.62	32,677.59	64.07	10,299.24	8,023.17
511400 ON CALL PAY	40,500.00	19,634.65	58,821.21	145.24	8,684.56	27,005.77-
511500 SHIFT DIFFERENTIAL PYMT	62,000.00	127,231.15	382,380.77	616.74	59,195.03	379,575.80-
511800 COMP TIME PAYMENT		30,207.75	64,535.73	0.00	10,262.00	74,797.73-
511900 SUPPLEMENTAL		305,938.76	910,505.25	0.00	50,157.69	960,662.94-
511902 SUPERVISOR REFERRAL			225.00	0.00		225.00-
511903 Bonus21			143,000.00	0.00		143,000.00-
512100 VACATION LEAVE EXPENSE		181,558.60	578,261.96	0.00	91,196.05	669,458.01-
512200 SICK LEAVE EXPENSE		105,625.88	297,207.10	0.00	43,646.55	340,853.65-
512300 HOLIDAY LEAVE EXPENSE		113,887.79	327,794.07	0.00	94,708.20	422,502.27-
512400 MILITARY LEAVE EXPENSE		3,238.60	6,417.53	0.00	231.46	6,648.99-
512500 FUNERAL LEAVE EXPENSE		2,911.19	7,778.56	0.00	795.40	8,573.96-
512600 CIVIL LEAVE EXPENSE		230.24	410.86	0.00		410.86-
512700 INJURY LEAVE EXPENSE			128.30	0.00		128.30-
Personal Services Subtotal	43,061,224.00	2,974,004.68	8,854,693.58	20.56	996,436.59	33,210,093.83
515100 RETIREMENT PLANS EXPENSE	3,229,593.00	201,496.96	591,956.49	18.33	87,734.93	2,549,901.58
515200 FICA EXPENSE	3,294,185.00	213,747.49	639,278.56	19.41	106,578.82	2,548,327.62
515500 HEALTH INSURANCE EXPENSE	5,257,809.00	428,869.34	1,263,037.37	24.02		3,994,771.63
516200 TUITION ASSISTANCE	170,000.00	12,819.30	43,432.26	25.55		126,567.74
516300 EMPLOYEE ASSISTANCE PRO	7,371.00	26,094.60-	7,408.80	100.51		37.80-
516400 UNEMPLOYM COMP INS EXP	7,500.00		7,260.84	96.81		239.16
516500 WORKERS COMP PREMIUMS	759,722.00		690,590.92	90.90		69,131.08
Major Account 510000 Total	55,787,404.00	3,804,843.17	12,097,658.82	21.69	1,190,750.34	42,498,994.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,470.00	1,877.74	5,354.92	34.61		10,115.08
521300 FREIGHT	7,000.00	356.55	987.21	14.10		6,012.79
521400 DATA PROCESSING EXPENSE	7,875,731.00	500,166.78	2,987,005.96	37.93		4,888,725.04
521401 OCIO - COMMUNICATIONS	278,900.00	22,309.87	66,381.40	23.80		212,518.60
521405 CELL & SMART PHONE PAID OCIO	4,600.00	51.10	153.29	3.33		4,446.71
521500 PUBLICATION & PRINT EXPENSE	198,476.00	3,657.34	42,788.30	21.56	68.51	155,619.19

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521901 AWARDS - STAFF	7,600.00	1,773.00	2,132.00	28.05	598.00	4,870.00
522100 DUES & SUBSCRIPTION EXPENSE	104,110.00	1,764.78	65,597.64	63.01	2,380.00	36,132.36
522101 MAGAZINE SUBSCRIPTIONS		1,118.00	1,118.00	0.00		1,118.00-
522201 CONF REG - CEU'S	6,800.00	1,015.00	2,693.00	39.60		4,107.00
522202 CONF REG - NONCEU'S	36,250.00	199.00	4,006.71	11.05		32,243.29
522300 WARDS OF THE STATE EXP	100,000.00	5,118.99	14,024.86	14.02		85,975.14
522600 JOB APPLICANT EXPENSE	4,000.00	97.85	293.55	7.34		3,706.45
522900 EMPLOYEE PARKING EXP	4,000.00	374.00	1,022.00	25.55		2,978.00
523201 NATURAL GAS	2,000.00		103.43	5.17		1,896.57
523202 ELECTRICITY	184,684.00	14,700.18	43,297.98	23.44		141,386.02
523900 SEE CHART OF ACCOUNTS	5,000.00		22.50	.45		4,977.50
524600 RENT EXPENSE-BUILDINGS	210,830.00	18,409.40	53,578.20	25.41	1,650.00	155,601.80
524700 RENT EXP-OTHER REAL PROP		100.00	100.00	0.00		100.00-
525200 RENT EXP-DATA PROC EQUIP			360.00	0.00		360.00-
525500 RENT EXP-OTHER PERS PROP	47,100.00	8,939.35	21,791.12	46.27	1,506.60	23,802.28
526100 REPAIRS & MAINT-REAL PROPERTY	96,450.00	2,848.06	22,203.48	23.02	2,123.62	72,122.90
526104 R & M CONT-BLDGS	22,000.00	430.00	1,520.00	6.91	950.00	19,530.00
527100 REP & MAINT-OFFICE EQUIP	4,500.00		622.00	13.82		3,878.00
527200 REP & MAINT-MOTOR VEHICL	58,220.00	2,215.96	8,287.96	14.24		49,932.04
527300 REP & MAINT-MEDICAL EQUI		496.06	496.06	0.00	1,887.00	2,383.06-
527301 R & M CONT-MED EQUIP		727.07	6,837.35	0.00	469.90	7,307.25-
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	5,677.00	336.30	336.30	5.92		5,340.70
527600 REP & MAINT-HOUSE/INST E	12,500.00	775.33	859.48	6.88		11,640.52
527700 REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
527800 REP & MAINT-OTHER PROPER	7,000.00		825.00	11.79		6,175.00
527900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	220,350.00	7,495.40	16,008.90	7.27	3,985.07	200,356.03
531200 SEE CHART OF ACCOUNTS	8,370.00	138.19	214.15	2.56		8,155.85
532100 NON CAPITALIZED EQUIP PU	18,125.00		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	38.09	792.78	3.59	60.00	21,247.22
532290 RADIO EQUIP	60,000.00	8,914.76	23,838.81	39.73	15,658.30	20,502.89
533100 HOUSEHOLD & INSTIT EXP	57,000.00	1,717.35	5,238.42	9.19		51,761.58
533102 INMATE CLOTHING	40.00			0.00		40.00
533103 CLEANING SUPPLIES	18,400.00	121.85	3,856.53	20.96	518.32-	15,061.79
533104 FOOD SERVICE SUPPLIES	500.00	26.65	236.60	47.32	104.72	158.68
533106 STAFF CLOTHING	528,500.00	6,247.39	51,519.64	9.75	57,743.12	419,237.24
533107 CELL/DORM SUPPLIES	5,000.00			0.00		5,000.00

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533109 STAFF CLOTHING - MAINT	10,000.00	130.84	1,488.54	14.89	940.97	7,570.49
533110 STAFF CLOTHING -FOOD SER	12,000.00	21.56	2,873.80	23.95	4,112.89-	13,239.09
533111 staff Clothing - Other Class	13,000.00	109.28	1,599.59	12.30	975.77	10,424.64
533112 STAFF CLOTHING - PROT VESTS	979,232.00			0.00	642,160.00	337,072.00
533900 FOOD EXPENSE	11,100.00	82.97	350.06	3.15	63.36	10,686.58
534500 AGRICULTURAL SUPPLIES EXP	4,000.00	22.30	1,021.53	25.54		2,978.47
534600 ED & RECREATIONAL SUP EX	32,200.00		1,582.10	4.91	2,232.40	28,385.50
534601 EDUCATIONAL	140,140.00	5,974.75	54,264.81	38.72	497.10-	86,372.29
534602 RECREATIONAL			19.63	0.00		19.63-
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00			0.00		2,500.00
534700 ENG TECH & COMM SUP EXP	22,000.00		593.76	2.70		21,406.24
534800 CONSTRUCTION & MAINT SUPPLIES	32,500.00	996.52	1,325.93	4.08	1,778.70	29,395.37
534801 MAINTENANCE FUEL AND OIL	2,000.00	92.92	254.83	12.74		1,745.17
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,600.00			0.00		7,600.00
534907 SECURITY SUPPLIES	88,200.00	11,400.00	14,168.66	16.06	13,914.00	60,117.34
535100 MEDICAL SUPPLIES	203,400.00	11,074.24	37,489.56	18.43	2,104.17	163,806.27
535103 GEN-MEDICAL SUPPLIES	771,800.00	60,120.09	167,102.71	21.65	28,347.39	576,349.90
535104 DRUGS	11,045,000.00	681,287.04	2,528,336.34	22.89	15,722.60	8,500,941.06
535106 PRESCRIPTIONS - COUNTY	2,000.00	2.77	2.77	.14		1,997.23
535107 MED EQ \$500-\$1500		7,977.95	32,617.44	0.00	1,094.38	33,711.82-
535110 PERSONAL PROTECTIVE EQUIP				0.00	52.80	52.80-
537100 LABORATORY SUP EXP	17,000.00		50.00	.29	13,263.18	3,686.82
538100 VEHICLE & EQUIP SUPP EXP	500.00		94.05	18.81		405.95
538102 GAS/OIL FSP & CSI	41,912.00	1,460.59	3,610.57	8.61		38,301.43
539300 THIRD PARTY REIMB			5,838.00	0.00	2,590.00-	3,248.00-
541100 ACCTG & AUDITING SERVICES	215,400.00	395.00	243,545.77	113.07		28,145.77-
541200 PURCHASING ASSESSMENT	77,000.00		35,663.26	46.32		41,336.74
541500 LEGAL SERVICES EXPENSE		2,616.00	4,474.50	0.00	11,959.00	16,433.50-
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	33,000.00	13,140.98	54,231.07	164.34		21,231.07-
542202 TEMP SERVICES - MEDICAL	250,000.00	1,504.90	13,154.90	5.26		236,845.10
543100 IT CONSULTING-APPLICATIONS		49,460.00	75,120.00	0.00	1,720.00	76,840.00-
543600 SEE CHART OF ACCOUNTS	2,930.00	750.00	860.00	29.35		2,070.00
544100 PHYSICIAN SERVICES	100,000.00	4,965.00	8,338.00	8.34	500.00	91,162.00
544102 MEDICAL MID-LEVEL CARE PROVIDE	125,000.00		39,412.84	31.53		85,587.16
544200 NURSING SERVICES	11,623,697.00	603,837.83	2,273,874.40	19.56	213,181.24	9,136,641.36
544300 PSYCHOLOGICAL SERVICES	600,000.00	61,458.92	126,299.29	21.05	43,283.00	430,417.71
544400 HOSPITAL SERVICES	55,000.00			0.00		55,000.00
544500 PHARMACY SERVICES	175,000.00	14,021.64	28,443.20	16.25	179.94	146,376.86

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As of 09/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544600 OPTICAL SERVICES	200,000.00	23,317.02	46,514.56	23.26	8,735.36	144,750.08
544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900 DENTAL SERVICES	650,000.00	24,456.53	106,161.27	16.33	387.00	543,451.73
545000 LABORATORY SERVICES	484,000.00	65,012.37	104,699.19	21.63	284.20	379,016.61
545001 RADIOLOGICAL SERVICES	169,000.00	24,810.50	35,210.50	20.83	5,996.00	127,793.50
545200 MEDICAL ASSESSMENT SERV	1,200,000.00	66,548.78	350,205.30	29.18	2,509.81-	852,304.51
545201 MED ASSMT SERV - EMPLOYEES	130,250.00	320.00	6,640.25	5.10		123,609.75
545204 DIALYSIS SERVICE	383,437.00	25,220.00	76,700.00	20.00	27,269.00	279,468.00
547100 EDUCATIONAL SERVICES		16,975.00	16,975.00	0.00		16,975.00-
548600 PEST CONTROL	3,300.00	352.26	688.04	20.85	103.00	2,508.96
548700 REFUSE/RECYCLING	16,400.00	2,699.94	6,612.05	40.32	243.60	9,544.35
549200 JANITORIAL/SECURITY SERVICES	7,400.00		1,910.43	25.82	636.81	4,852.76
549500 HAZARDOUS WASTE DISPOSAL	50,000.00	1,950.00	2,880.00	5.76	1,080.00	46,040.00
554900 OTHER CONTRACTUAL SERVICE	1,230,428.00	67,096.17	295,497.06	24.02	41,177.11	893,753.83
554904 CONTRACT MEDICAL - BILL CO	23,886,752.00	1,786,342.56	5,176,515.11	21.67	263,212.74	18,447,024.15
554905 CONTRACT MEDICAL - SER FEES	342,800.00		116,493.40	33.98		226,306.60
554908 County Jail Daily Amt		1,445.00	1,615.00	0.00		1,615.00-
555100 SOFTWARE RENEWAL/MAINT FEE	318,000.00	4,977.80	14,326.86	4.51	164,502.71	139,170.43
555200 SOFTWARE - NEW PURCHASES	81,950.00	10,595.40	472,672.07	576.78	451,270.19-	60,548.12
555340 COTS MAINTENANCE			4,028.57	0.00		4,028.57-
556100 INSURANCE EXPENSE	80,000.00		22,851.46	28.56		57,148.54
556300 SURETY & NOTARY BONDS	3,220.00			0.00	40.00	3,180.00
559100 OTHER OPERATING EXP	20,963,488.08	3,438.21	62,384.40-	.30-	6,747.77-	21,032,620.25
559101 TRANS COSTS STATE WARDS	5,850.00	526.64	526.64	9.00		5,323.36
559103 INMATE WAGES	96,326.00	3,596.22	12,722.21	13.21		83,603.79
559104 UNIFORM CLEANING ETC	650.00		490.91	75.52		159.09
559106 ADVERTISING	191,000.00	12,778.73	32,798.59	17.17		158,201.41
559112 DISPUTED CHARGES			344.76	0.00		344.76-
Major Account 520000 Total	87,436,645.08	4,289,920.61	16,058,342.27	18.37	1,130,346.19	70,247,956.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,400.00	1,384.12	3,539.02	10.92		28,860.98
571101 BOARD & LODGING - PRESERVICE	2,000.00			0.00		2,000.00
571600 MEALS-NOT TRAVEL STATUS			23.10	0.00		23.10-
571800 MEALS - TRAVEL STATUS	10,050.00	403.75	1,059.85	10.55		8,990.15
572100 COMMERCIAL TRANSPORTATION	23,800.00	5,025.57	6,182.50	25.98		17,617.50
573100 STATE-OWNED TRANSPORT	125,910.00	18,239.41	69,805.64	55.44		56,104.36
574500 PERSONAL VEHICLE MILEAGE	18,725.00	1,375.52	2,340.36	12.50		16,384.64

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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>
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	1,170.00	15.00	45.25	3.87		1,124.75
Major Account 570000 Total	214,555.00	26,443.37	82,995.72	38.68	0.00	131,559.28
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
586901 MEDICAL EQUIPMENT	300,000.00			0.00		300,000.00
586902 DENTAL EQUIPMENT	76,242.00		15,335.00	20.11		60,907.00
586903 HOUSEHOLD & INST. EQUIPMENT		799.34	799.34	0.00		799.34-
586906 EDUCATIONAL EQUIPMENT		22,907.01	22,907.01	0.00	12,500.00	35,407.01-
Major Account 580000 Total	981,119.00	23,706.35	39,041.35	3.98	14,292.22	927,785.43
BUDGETED EXPENDITURES TOTAL	144,419,723.08	8,144,913.50	28,278,038.16	19.58	2,335,388.75	113,806,296.17

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	139,792,812.08	8,129,698.48	28,038,910.03	20.06	2,319,593.79	109,434,308.26
2 CASH FUNDS	2,880,252.00	20,260.55	50,247.36	1.74	9,917.62-	2,839,922.26
4 FEDERAL FUNDS	1,746,659.00	5,045.53-	188,880.77	10.81	25,712.58	1,532,065.65
BUDGETED EXPENDITURES TOTAL	144,419,723.08	8,144,913.50	28,278,038.16	19.58	2,335,388.75	113,806,296.17

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		957,059.28-	1,179,306.84-	0.00		1,179,306.84
465100 NONGRANT REIMBURSEMENTS		2,200.00-	7,200.00-	0.00		7,200.00
Major Account 460000 Total	0.00	959,259.28-	1,186,506.84-	0.00	0.00	1,186,506.84

470000 REVENUE - SALES AND CHARGES

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471106 REV FROM OFFENDERS - SVCS		2,823.00-	7,842.87-	0.00		7,842.87
471108 SAFEKEEPERS SERVICES		19,081.74-	105,965.71-	0.00	177.00	105,788.71
472103 NONTAXABLE SALES-SUP/SVC		28.20-	39.60-	0.00		39.60
474100 GENERAL BUSINESS FEES		16,011.91-	44,081.62-	0.00		44,081.62
Major Account 470000 Total	0.00	37,944.85-	157,929.80-	0.00	177.00	157,752.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,991.59-	94,420.99-	0.00		94,420.99
483100 HOUSING & DORM RENTAL RE		10,388.62-	35,851.60-	0.00		35,851.60
483101 INMATE MAINT ALLOCATION			24,848.53	0.00		24,848.53-
484500 REIMB NON-GOVT SOURCES		2,379.40-	11,048.92-	0.00		11,048.92
484502 RESTITUTION PAID-OFFENDER		3,981.05-	9,322.84-	0.00		9,322.84
486500 MISCELLANEOUS ADJUSTMENT		326,526.27-	4,632,201.32-	0.00		4,632,201.32
Major Account 480000 Total	0.00	377,266.93-	4,757,997.14-	0.00	0.00	4,757,997.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,149.54-	9,842.30-	0.00		9,842.30
Major Account 490000 Total	0.00	1,149.54-	9,842.30-	0.00	0.00	9,842.30
BUDGETED REVENUE TOTAL	0.00	1,375,620.60-	6,112,276.08-	0.00	177.00	6,112,099.08

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		361,311.15-	4,674,345.88-	0.00		4,674,345.88
2 CASH FUNDS		90,198.30-	464,547.87-	0.00	177.00	464,370.87
4 FEDERAL FUNDS		924,111.15-	973,382.33-	0.00		973,382.33
BUDGETED REVENUE TOTAL	0.00	1,375,620.60-	6,112,276.08-	0.00	177.00	6,112,099.08

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		11,969.65	33,618.20	0.00		33,618.20-
511300 OVERTIME PAYMENTS		2,353.88	6,643.60	0.00		6,643.60-
511301 HOLIDAY WORK - DCS		858.07	1,948.86	0.00		1,948.86-

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511500 SHIFT DIFFERENTIAL PYMT		1,036.50	2,822.25	0.00		2,822.25-
511800 COMP TIME PAYMENT			60.87	0.00		60.87-
511900 SUPPLEMENTAL		1,526.24	4,519.25	0.00		4,519.25-
512100 VACATION LEAVE EXPENSE			2,423.16	0.00		2,423.16-
512200 SICK LEAVE EXPENSE		4,396.66	12,883.14	0.00		12,883.14-
512300 HOLIDAY LEAVE EXPENSE		877.49	2,574.39	0.00		2,574.39-
Personal Services Subtotal	0.00	23,018.49	67,493.72	0.00	0.00	67,493.72-
515100 RETIREMENT PLANS EXPENSE		1,609.34	4,715.56	0.00		4,715.56-
515200 FICA EXPENSE		1,667.63	4,883.46	0.00		4,883.46-
515500 HEALTH INSURANCE EXPENSE		5,204.01	10,952.94	0.00		10,952.94-
Major Account 510000 Total	0.00	31,499.47	88,045.68	0.00	0.00	88,045.68-
520000 OPERATING EXPENSES						
521300 FREIGHT		85.28	85.28	0.00		85.28-
521500 PUBLICATION & PRINT EXPENSE			43.80	0.00		43.80-
521902 AWARDS EXP - INMATES		404.69	1,735.97	0.00		1,735.97-
522100 DUES & SUBSCRIPTION EXPENSE		2,578.47	4,835.44	0.00		4,835.44-
522101 MAGAZINE SUBSCRIPTIONS			462.00	0.00		462.00-
525500 RENT EXP-OTHER PERS PROP			108.40	0.00		108.40-
527200 REP & MAINT-MOTOR VEHICL			515.99	0.00		515.99-
527500 REPAIRS & MAINT-COMM EQUIP			1,322.50	0.00		1,322.50-
527600 REP & MAINT-HOUSE/INST E			1,100.48	0.00		1,100.48-
527800 REP & MAINT-OTHER PROPER			868.28	0.00		868.28-
531100 OFFICE SUPPLIES EXPENSE		691.57	3,945.20	0.00		3,945.20-
532100 NON CAPITALIZED EQUIP PU			4,300.00	0.00		4,300.00-
533100 HOUSEHOLD & INSTIT EXP		2,724.74	16,225.77	0.00		16,225.77-
533103 CLEANING SUPPLIES			109.00	0.00		109.00-
533108 CANTEEN RESALE				0.00	97.50	97.50-
533157 CANTEEN RESALE-JULY			540,342.69	0.00		540,342.69-
533158 CANTEEN RESALE-AUG		126,257.24	408,988.68	0.00		408,988.68-
533159 CANTEEN RESALE-SEP		264,522.37	264,634.17	0.00	6,827.22	271,461.39-
533160 CANTEEN RESALE-OCT				0.00	550.00	550.00-
533161 CANTEEN RESALE-NOV			121.20	0.00		121.20-
533162 CANTEEN RESALE-DEC			103.20	0.00		103.20-
533163 CANTEEN RESALE-JAN			206.40	0.00	3,733.15	3,939.55-
533164 CANTEEN RESALE-FEB			51.60	0.00	5,193.65	5,245.25-
533166 CANTEEN RESALE-APR		215.00	2,160.84	0.00	459.00	2,619.84-

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533167 CANTEEN RESALE -MAY			10,829.20	0.00		10,829.20-
533168 CANTEEN RESALE-JUNE			198,725.42	0.00		198,725.42-
533900 FOOD EXPENSE			201.63	0.00		201.63-
534601 EDUCATIONAL		57.87	638.72	0.00		638.72-
534602 RECREATIONAL		3,076.71	10,194.81	0.00		10,194.81-
534603 RECREATIONAL LIBRARY MATERIALS		899.96	2,738.53	0.00		2,738.53-
534604 NON SPORTING EQUIP		3,474.10	4,451.98	0.00		4,451.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE			161.90	0.00		161.90-
538100 VEHICLE & EQUIP SUPP EXP			9.60	0.00		9.60-
548700 REFUSE/RECYCLING			500.00	0.00		500.00-
554100 SEE CHART OF ACCOUNTS		1,665.98	6,117.14	0.00		6,117.14-
554150 CABLING SERVICES			173.09	0.00		173.09-
554900 OTHER CONTRACTUAL SERVICE		17,406.96	81,357.79	0.00	16,494.90	97,852.69-
555100 SOFTWARE RENEWAL/MAINT FEE			6,272.64	0.00		6,272.64-
559100 OTHER OPERATING EXP		517,382.91	1,515,185.94	0.00		1,515,185.94-
559189 SAVINGS DEPOSITS		34,517.72	478,815.53	0.00		478,815.53-
559192 FAMILY SUPPORT		303,211.01	956,750.60	0.00		956,750.60-
559193 RELEASE MONEY		450,018.66	1,159,266.79	0.00		1,159,266.79-
559194 GATE PAY		4,951.14	14,364.25	0.00		14,364.25-
559195 DCS		13,803.11	37,681.44	0.00		37,681.44-
559196 CLUBS		2,734.46	8,140.76	0.00		8,140.76-
559197 STORES		580,706.35	1,904,991.23	0.00		1,904,991.23-
559198 MAINTENANCE		175,064.87	517,456.06	0.00		517,456.06-
Major Account 520000 Total	0.00	2,506,451.17	8,167,291.94	0.00	33,355.42	8,200,647.36-
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	0.00	2,537,950.64	8,255,337.62	0.00	43,250.42	8,298,588.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,537,950.64	8,255,337.62	0.00	43,250.42	8,298,588.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,537,950.64	8,255,337.62	0.00	43,250.42	8,298,588.04-

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UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		146.88-	146.88-	0.00		146.88
471101 SALE OF SERVICES		15.50-	29.00-	0.00		29.00
471107 MISC SERVICES		1,378.35-	10,564.19-	0.00		10,564.19
471113 POP CAN RECYCLING		420.38-	905.73-	0.00		905.73
472100 SALE OF SUP & MAT		68,106.74-	224,536.80-	0.00		224,536.80
472102 TOKEN SALES		26,040.68-	91,418.59-	0.00		91,418.59
472103 NONTAXABLE SALES-SUP/SVC		429,984.20-	1,365,806.20-	0.00		1,365,806.20
Major Account 470000 Total	0.00	526,092.73-	1,693,407.39-	0.00	0.00	1,693,407.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,174.23-	58,865.30-	0.00		58,865.30
484100 OPERATING DONATIONS & CO		88.00-	232.00-	0.00		232.00
484900 OTHER PRIVATE SOURCES		650,768.28-	1,998,943.94-	0.00		1,998,943.94
484989 WORK RELEASE PAY		1,178,315.15-	3,501,786.04-	0.00		3,501,786.04
484991 INMATE PAYROLL		226,297.60-	697,593.73-	0.00		697,593.73
484992 PRIVATE VENTURE PAY		63,502.25-	208,637.04-	0.00		208,637.04
484993 OTHER PAY BY DCS		1,121.00-	2,550.50-	0.00		2,550.50
484995 OTHER PRIVATE SOURCES		5,118.99-	14,024.86-	0.00		14,024.86
484998 CONFISCATED		7,453.93	4,382.32	0.00		4,382.32-
Major Account 480000 Total	0.00	2,137,931.57-	6,478,251.09-	0.00	0.00	6,478,251.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		8,971.08-	25,278.39-	0.00		25,278.39
493200 OPERATING TRANSFERS OUT		70,226.71	193,930.71	0.00		193,930.71-
Major Account 490000 Total	0.00	61,255.63	168,652.32	0.00	0.00	168,652.32-
UNBUDGETED REVENUE TOTAL	0.00	2,602,768.67-	8,003,006.16-	0.00	0.00	8,003,006.16
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,602,768.67-	8,003,006.16-	0.00		8,003,006.16
UNBUDGETED REVENUE TOTAL	0.00	2,602,768.67-	8,003,006.16-	0.00	0.00	8,003,006.16

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,421,443.00	1,521,919.90	4,538,048.47	15.97	571,379.00	23,312,015.53
511101 ROLL CALL DCS	125,000.00	17,835.28	52,836.01	42.27	7,367.49	64,796.50
511102 LT BRIEFING DCS	7,200.00	983.67	3,135.00	43.54	460.71	3,604.29
511300 OVERTIME PAYMENTS	620,000.00	286,628.26	867,465.85	139.91	160,359.89	407,825.74-
511301 HOLIDAY WORK - DCS	660,000.00	102,245.94	327,208.63	49.58	103,675.25	229,116.12
511400 ON CALL PAY	12,000.00	1,948.87	5,539.76	46.16	790.02	5,670.22
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	36,754.11	117,082.62	68.87	21,679.32	31,238.06
511800 COMP TIME PAYMENT		51,771.88	186,899.94	0.00	21,796.54	208,696.48-
511900 SUPPLEMENTAL		8,732.97	25,670.11	0.00	3,137.68	28,807.79-
512100 VACATION LEAVE EXPENSE		116,992.30	396,319.75	0.00	59,757.80	456,077.55-
512200 SICK LEAVE EXPENSE		86,254.46	224,912.43	0.00	20,624.80	245,537.23-
512300 HOLIDAY LEAVE EXPENSE		94,043.23	272,774.91	0.00	70,654.10	343,429.01-
512400 MILITARY LEAVE EXPENSE		22,590.43	41,204.04	0.00	1,588.12	42,792.16-
512500 FUNERAL LEAVE EXPENSE		6,150.32	13,731.49	0.00		13,731.49-
512600 CIVIL LEAVE EXPENSE			243.74	0.00		243.74-
512700 INJURY LEAVE EXPENSE			1,116.00	0.00		1,116.00-
Personal Services Subtotal	30,015,643.00	2,354,851.62	7,074,188.75	23.57	1,043,270.72	21,898,183.53
515100 RETIREMENT PLANS EXPENSE	2,251,174.00	175,307.18	526,753.48	23.40	77,755.98	1,646,664.54
515200 FICA EXPENSE	2,296,196.00	172,253.10	516,973.32	22.51	76,402.46	1,702,820.22
515500 HEALTH INSURANCE EXPENSE	3,850,804.00	311,124.62	946,851.48	24.59		2,903,952.52
516300 EMPLOYEE ASSISTANCE PRO	5,506.00	5,506.20	5,506.20	100.00		.20-
516400 UNEMPLOYM COMP INS EXP	16,000.00		7,044.57	44.03		8,955.43
516500 WORKERS COMP PREMIUMS	566,741.00		563,741.52	99.47		2,999.48
Major Account 510000 Total	39,002,064.00	3,019,042.72	9,641,059.32	24.72	1,197,429.16	28,163,575.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	934.77	3,035.97	60.72		1,964.03
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521401 OCIO - COMMUNICATIONS	60,000.00	8,638.84	25,372.58	42.29		34,627.42
521405 CELL & SMART PHONE PAID OCIO	1,500.00			0.00		1,500.00
521500 PUBLICATION & PRINT EXPENSE	48,000.00	2,876.83	19,209.17	40.02		28,790.83
521800 CASH SHORT ADJUSTMENT			.17	0.00		.17-
521901 AWARDS - STAFF	1,000.00	156.50	156.50	15.65	39.00	804.50

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	1,150.00	225.00	1,044.34	90.81	1,900.00	1,794.34-
522202 CONF REG - NON-CEU'S	2,500.00		425.00	17.00		2,075.00
523201 NATURAL GAS	59,900.00	435.28	2,522.66	4.21		57,377.34
523202 ELECTRICITY	1,065,200.00	8,852.81	114,583.25	10.76		950,616.75
523203 WATER	243,560.00	18,506.57	51,971.95	21.34		191,588.05
523204 SEWER	227,430.00	17,281.31	48,488.90	21.32		178,941.10
523900 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
525500 RENT EXP-OTHER PERS PROP	21,000.00	8,796.30	10,077.68	47.99	506.30	10,416.02
526100 REPAIRS & MAINT-REAL PROPERTY	80,000.00	18,625.40	119,892.23	149.87	1,163.61	41,055.84-
526104 R & M CONT-BLDGS		2,820.00	6,070.00	0.00	3,100.00	9,170.00-
527100 REP & MAINT-OFFICE EQUIP	50,000.00			0.00		50,000.00
527200 REP & MAINT-MOTOR VEHICL	10,000.00	1,747.03	3,847.32	38.47	612.12	5,540.56
527500 REPAIRS & MAINT-COMM EQUIP		927.63	927.63	0.00		927.63-
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
527800 REP & MAINT-OTHER PROPER		887.66	995.66	0.00		995.66-
531100 OFFICE SUPPLIES EXPENSE	18,000.00	4,976.48	9,386.89	52.15	446.00	8,167.11
532200 PERSONAL COMPUTING EQUIP				0.00	450.00	450.00-
532270 WIRELESS PHONE EQUIP		15.99	15.99	0.00		15.99-
533100 HOUSEHOLD & INSTIT EXP	158,331.00	7,456.15	21,559.52	13.62	4,100.00	132,671.48
533102 INMATE CLOTHING	207,167.00	20,414.32	70,048.23	33.81	19,975.06	117,143.71
533103 CLEANING SUPPLIES	133,770.00	16,805.58	77,328.82	57.81	6,774.99	49,666.19
533104 FOOD SERVICE SUPPLIES	81,370.00	13,493.08	45,069.70	55.39	4,121.90	32,178.40
533106 STAFF CLOTHING	1,000.00	120.15	120.15	12.02		879.85
533107 CELL/DORM SUPPLIES	105,016.00	38,924.40	48,532.80	46.21	35,074.00	21,409.20
533900 FOOD EXPENSE		53.60	95.30	0.00		95.30-
533901 FOOD - STAPLES		4,779.89	31,498.23	0.00		31,498.23-
533902 FOOD - MEAT		5,799.98	51,613.74	0.00		51,613.74-
533903 FOOD - DAIRY		1,467.24	7,057.23	0.00		7,057.23-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00		87.88	8.79		912.12
534600 ED & RECREATIONAL SUP EX	4,000.00		66.98	1.67		3,933.02
534601 EDUCATIONAL	1,500.00			0.00		1,500.00
534602 RECREATIONAL		138.00	138.00	0.00		138.00-
534604 NON SPORTING EQUIP		986.05	1,110.44	0.00		1,110.44-
534800 CONSTRUCTION & MAINT SUPPLIES	254,200.00	27,981.45	50,828.00	20.00		203,372.00
534801 MAINTENANCE FUEL AND OIL	4,500.00	832.50	2,647.50	58.83		1,852.50
534901 GARDEN SUPPLIES	2,000.00		27.00	1.35		1,973.00
534907 SECURITY SUPPLIES	80,000.00	3,308.10	8,897.41	11.12	1,423.75	69,678.84
534908 LAW BOOKS	20,000.00	2,823.15	4,208.45	21.04	629.70	15,161.85

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534951 FOOD SERVICE - STAPLES	2,533,234.00	74,068.74	400,994.32	15.83	45,482.69	2,086,756.99
535103 GEN-MEDICAL SUPPLIES				0.00	896.94	896.94-
538100 VEHICLE & EQUIP SUPP EXP	400.00			0.00		400.00
538102 GAS/OIL FSP & CSI	20,000.00	1,261.77	2,180.81	10.90		17,819.19
541100 ACCTG & AUDITING SERVICES	50,000.00		106,885.78	213.77		56,885.78-
541200 PURCHASING ASSESSMENT			16,119.61	0.00		16,119.61-
541700 LEGAL RELATED EXPENSE	500.00		198.75	39.75		301.25
542103 SOS CORR OFFICER INTERN	80,000.00	509.43	3,392.43	4.24		76,607.57
548600 PEST CONTROL	3,000.00	1,050.60	1,050.60	35.02	525.30	1,424.10
548700 REFUSE/RECYCLING	50,000.00	5,231.70	16,315.84	32.63		33,684.16
554900 OTHER CONTRACTUAL SERVICE	10,000.00		44.44	.44		9,955.56
554902 CONTRACT LAUNDRY SERVICES	374,237.00		92,591.18	24.74		281,645.82
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	120,000.00		9,140.58	7.62		110,859.42
556300 SURETY & NOTARY BONDS	3,000.00			0.00		3,000.00
559100 OTHER OPERATING EXP	2,302,000.00		352,500.00	15.31		1,949,500.00
559101 TRANS COSTS STATE WARDS	1,700.00		133.50	7.85		1,566.50
559103 INMATE WAGES	505,665.00	35,800.17	104,371.88	20.64		401,293.12
559104 UNIFORM CLEANING ETC	16,000.00	653.04	3,082.87	19.27		12,917.13
Major Account 520000 Total	9,067,830.00	360,663.49	1,947,961.86	21.48	127,221.36	6,992,646.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00		96.00	1.20		7,904.00
571102 BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
571800 MEALS - TRAVEL STATUS	6,000.00			0.00		6,000.00
572100 COMMERCIAL TRANSPORTATION	8,000.00	703.40	703.40	8.79		7,296.60
573100 STATE-OWNED TRANSPORT		121.98	121.98	0.00		121.98-
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	825.38	921.38	3.21	0.00	27,801.62
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

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Major Account 580000 Total	335,411.00	0.00	0.00	0.00	0.00	335,411.00
BUDGETED EXPENDITURES TOTAL	<u>48,434,028.00</u>	<u>3,380,531.59</u>	<u>11,589,942.56</u>	<u>23.93</u>	<u>1,324,650.52</u>	<u>35,519,434.92</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	48,434,028.00	3,380,531.59	11,589,942.56	23.93	1,324,650.52	35,519,434.92
BUDGETED EXPENDITURES TOTAL	<u>48,434,028.00</u>	<u>3,380,531.59</u>	<u>11,589,942.56</u>	<u>23.93</u>	<u>1,324,650.52</u>	<u>35,519,434.92</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		185.13-	441.23-	0.00		441.23
471106 REV FROM OFFENDERS - SVCS		299.11-	1,448.33-	0.00		1,448.33
471107 MISC SERVICES		.51-	1.55-	0.00		1.55
472105 TAXABLE SALES COPIES		232.64-	1,941.69-	0.00		1,941.69
Major Account 470000 Total	0.00	717.39-	3,832.80-	0.00	0.00	3,832.80
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT			.06	0.00		.06-
Major Account 480000 Total	0.00	0.00	.06	0.00	0.00	.06-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>717.39-</u>	<u>3,832.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,832.74</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		717.39-	3,832.74-	0.00		3,832.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>717.39-</u>	<u>3,832.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,832.74</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			3,935.10	0.00		3,935.10-
511500 SHIFT DIFFERENTIAL PYMT			624.00	0.00		624.00-

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511900 SUPPLEMENTAL			351.71	0.00		351.71-
512100 VACATION LEAVE EXPENSE			141.41	0.00		141.41-
512300 HOLIDAY LEAVE EXPENSE			452.95	0.00		452.95-
Personal Services Subtotal	0.00	0.00	5,505.17	0.00	0.00	5,505.17-
515100 RETIREMENT PLANS EXPENSE			385.90	0.00		385.90-
515200 FICA EXPENSE			377.50	0.00		377.50-
515500 HEALTH INSURANCE EXPENSE			1,292.50	0.00		1,292.50-
Major Account 510000 Total	0.00	0.00	7,561.07	0.00	0.00	7,561.07-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,302.30	3,302.30	0.00		3,302.30-
521500 PUBLICATION & PRINT EXPENSE		101.10	124.10	0.00		124.10-
521900 AWARDS EXPENSE		39.00	39.00	0.00		39.00-
522100 DUES & SUBSCRIPTION EXPENSE		445.00	445.00	0.00		445.00-
533100 HOUSEHOLD & INSTIT EXP				0.00	743.64	743.64-
533102 INMATE CLOTHING			21.78	0.00		21.78-
533108 CANTEEN RESALE		4,704.00	22,764.00	0.00	6,230.02	28,994.02-
533157 CANTEEN RESALE-JULY		5,129.05	12,769.75	0.00	12,685.24	25,454.99-
533158 CANTEEN RESALE-AUG		2,360.13	4,990.14	0.00	17,815.05	22,805.19-
533159 CANTEEN RESALE-SEP		729.63	1,936.23	0.00	12,836.46	14,772.69-
533160 CANTEEN RESALE-OCT			3,022.24	0.00	1,695.77	4,718.01-
533161 CANTEEN RESALE-NOV			438.07	0.00	9,422.35	9,860.42-
533162 CANTEEN RESALE-DEC			1,531.23	0.00	1,449.79	2,981.02-
533163 CANTEEN RESALE-JAN			1,522.88	0.00	619.80	2,142.68-
533164 CANTEEN RESALE-FEB			529.40	0.00	12,968.88	13,498.28-
533165 CANTEEN RESALE-MAR			2,234.96	0.00	358.88	2,593.84-
533166 CANTEEN RESALE-APR			279.80	0.00	228.88	508.68-
533167 CANTEEN RESALE -MAY		2,739.40	8,052.96	0.00		8,052.96-
533168 CANTEEN RESALE-JUNE		785.48	7,423.26	0.00	7,452.34	14,875.60-
533900 FOOD EXPENSE		67.98	67.98	0.00		67.98-
534602 RECREATIONAL		785.50	1,021.30	0.00		1,021.30-
559100 OTHER OPERATING EXP		24.94	24.94	0.00		24.94-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		26.00	49.77	0.00		49.77-
Major Account 520000 Total	0.00	21,239.51	72,591.09	0.00	84,507.10	157,098.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,239.51	80,152.16	0.00	84,507.10	164,659.26-

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,239.51	80,152.16	0.00	84,507.10	164,659.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,239.51	80,152.16	0.00	84,507.10	164,659.26-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			13.40-	0.00		13.40
471101 SALE OF SERVICES		491.67-	1,806.07-	0.00		1,806.07
471106 REV FROM OFFENDERS FOR SER			5.00-	0.00		5.00
471107 MISC SERVICES		20.88-	122.13-	0.00		122.13
472100 SALE OF SUP & MAT		9,788.76-	28,521.99-	0.00		28,521.99
472103 NON-TAXABLE SALES OF SUP & MAT		2,058.47-	16,966.46-	0.00		16,966.46
Major Account 470000 Total	0.00	12,359.78-	47,435.05-	0.00	0.00	47,435.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,615.89-	7,376.79-	0.00		7,376.79
484100 OPERATING DONATIONS & CO		519.99-	569.99-	0.00		569.99
486400 CASH OVER ADJUSTMENT			.01	0.00		.01-
486500 MISCELLANEOUS ADJUSTMENT		5.25-	5.25-	0.00		5.25
Major Account 480000 Total	0.00	3,141.13-	7,952.02-	0.00	0.00	7,952.02
UNBUDGETED REVENUE TOTAL	0.00	15,500.91-	55,387.07-	0.00	0.00	55,387.07
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,500.91-	55,387.07-	0.00		55,387.07
UNBUDGETED REVENUE TOTAL	0.00	15,500.91-	55,387.07-	0.00	0.00	55,387.07

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,557,760.00	526,974.57	1,548,187.11	16.20	200,004.40	7,809,568.49
511101 ROLL CALL DCS	42,500.00	4,767.54	14,581.23	34.31	1,809.92	26,108.85
511102 LT BRIEFING DCS	6,600.00			0.00		6,600.00
511300 OVERTIME PAYMENTS	100,000.00	46,040.78	153,810.35	153.81	29,975.55	83,785.90-
511301 HOLIDAY WORK - DCS	138,000.00	31,496.02	87,226.01	63.21	25,639.74	25,134.25
511400 ON CALL PAY	8,000.00	1,390.03	3,790.68	47.38	529.02	3,680.30
511500 SHIFT DIFFERENTIAL PYMT	53,000.00	12,444.56	41,544.12	78.39	9,244.01	2,211.87
511800 COMP TIME PAYMENT		12,221.68	41,986.03	0.00	4,126.16	46,112.19-
512100 VACATION LEAVE EXPENSE		38,802.95	126,869.31	0.00	15,176.47	142,045.78-
512200 SICK LEAVE EXPENSE		20,330.76	86,447.26	0.00	6,429.03	92,876.29-
512300 HOLIDAY LEAVE EXPENSE		33,056.52	91,410.01	0.00	22,977.93	114,387.94-
512400 MILITARY LEAVE EXPENSE		100.94-	360.50	0.00		360.50-
512500 FUNERAL LEAVE EXPENSE		4,482.30	8,579.34	0.00		8,579.34-
512700 INJURY LEAVE EXPENSE		1,400.80	2,360.80	0.00	822.86	3,183.66-
Personal Services Subtotal	9,905,860.00	733,307.57	2,207,152.75	22.28	316,735.09	7,381,972.16
515100 RETIREMENT PLANS EXPENSE	742,940.00	54,910.23	165,271.94	22.25	23,716.98	553,951.08
515200 FICA EXPENSE	757,798.00	52,915.30	159,696.57	21.07	22,947.53	575,153.90
515500 HEALTH INSURANCE EXPENSE	1,472,101.00	169,399.12	346,722.26	23.55		1,125,378.74
516300 EMPLOYEE ASSISTANCE PRO	1,833.00	1,833.30	1,833.30	100.02		.30-
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	182,360.00		169,607.93	93.01		12,752.07
Major Account 510000 Total	13,067,892.00	1,012,365.52	3,050,284.75	23.34	363,399.60	9,654,207.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,300.00	115.20	877.14	38.14		1,422.86
521300 FREIGHT	6,000.00		550.19	9.17		5,449.81
521400 DATA PROCESSING EXPENSE	850.00	1,050.72	1,050.72	123.61		200.72-
521401 OCIO - COMMUNICATIONS	30,250.00	5,079.10	15,236.45	50.37		15,013.55
521405 CELL & SMART PHONE PAID OCIO	550.00			0.00		550.00
521500 PUBLICATION & PRINT EXPENSE	17,000.00	682.70	6,892.89	40.55		10,107.11
521901 AWARDS - STAFF	1,000.00		255.00	25.50		745.00
522100 DUES & SUBSCRIPTION EXPENSE			30.00	0.00		30.00-
522202 CONF REG - NON-CEU'S	300.00		100.00	33.33		200.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	80,000.00		12,827.40	16.03		67,172.60
523202 ELECTRICITY	199,720.00	19,344.49	58,399.27	29.24		141,320.73
523204 SEWER	53,000.00	14,863.48	31,389.91	59.23		21,610.09
523900 SEE CHART OF ACCOUNTS			76.39	0.00		76.39-
525500 RENT EXP-OTHER PERS PROP	4,200.00	185.60	556.80	13.26		3,643.20
526100 REPAIRS & MAINT-REAL PROPERTY	60,500.00	2,426.44	20,378.50	33.68		40,121.50
526104 R & M CONT-BLDGS	20,000.00	800.00-	661.98	3.31	427.37	18,910.65
527200 REP & MAINT-MOTOR VEHICL	4,000.00			0.00	460.42	3,539.58
527500 REPAIRS & MAINT-COMM EQUIP	300.00			0.00		300.00
527600 REP & MAINT-HOUSE/INST E	3,500.00	220.00	5,778.98	165.11		2,278.98-
527700 REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER			1,161.00	0.00		1,161.00-
531100 OFFICE SUPPLIES EXPENSE	31,312.00	1,690.10	3,421.51	10.93		27,890.49
532101 HOUSE & INST EQ		1,351.32	1,947.13	0.00		1,947.13-
532104 OFFICE EQ \$500-\$1500			627.00	0.00		627.00-
532200 PERSONAL COMPUTING EQUIP	250.00	745.00	1,231.68	492.67		981.68-
532260 VOICE EQUIP			44.99	0.00		44.99-
532290 RADIO EQUIP			748.24	0.00		748.24-
533100 HOUSEHOLD & INSTIT EXP	34,800.00	15,977.42	24,713.74	71.02	693.15	9,393.11
533102 INMATE CLOTHING	72,000.00	9,773.77	21,859.72	30.36	2,398.22	47,742.06
533103 CLEANING SUPPLIES	56,310.00	4,494.36	20,705.09	36.77	919.45	34,685.46
533104 FOOD SERVICE SUPPLIES	34,560.00	1,643.81	4,359.52	12.61	102.60	30,097.88
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	2,098.75	13,783.60	47.86	198.00	14,818.40
533900 FOOD EXPENSE	4,400.00	153.92	341.76	7.77		4,058.24
533901 FOOD - STAPLES		2,005.74	7,083.52	0.00		7,083.52-
533902 FOOD - MEAT		4,591.48	9,790.33	0.00		9,790.33-
533903 FOOD - DAIRY		121.96	281.75	0.00		281.75-
534500 AGRICULTURAL SUPPLIES EXP	1,850.00		299.97	16.21		1,550.03
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534601 EDUCATIONAL	500.00	169.36	169.36	33.87		330.64
534602 RECREATIONAL		86.14	192.99	0.00		192.99-
534800 CONSTRUCTION & MAINT SUPPLIES	50,000.00	3,873.56	8,322.28	16.64		41,677.72
534801 MAINTENANCE FUEL AND OIL	50.00			0.00		50.00
534802 MAINT EQ \$500-\$1500		769.00	769.00	0.00		769.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	477.38	477.38-
534907 SECURITY SUPPLIES	21,550.00	2,028.19	4,824.89	22.39	440.16	16,284.95
534908 LAW BOOKS	7,300.00	606.61	1,830.31	25.07		5,469.69

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534951 FOOD SERVICE - STAPLES	534,010.00	22,016.61	69,587.36	13.03	2,851.70	461,570.94
534952 FOOD SERVICE - MEAT				0.00	31.47	31.47-
535104 DRUGS	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	250.00		49.80	19.92		200.20
538102 GAS/OIL FSP & CSI	1,650.00	14.32	86.01	5.21		1,563.99
541100 ACCTG & AUDITING SERVICES	10,000.00		34,274.64	342.75		24,274.64-
541200 PURCHASING ASSESSMENT	3,000.00		4,678.03	155.93		1,678.03-
545000 LABORATORY SERVICES	4,000.00		492.50	12.31		3,507.50
548600 PEST CONTROL	2,000.00	386.25	772.50	38.63	386.25	841.25
548700 REFUSE/RECYCLING	20,000.00	3,161.20	5,295.32	26.48	574.40	14,130.28
554900 OTHER CONTRACTUAL SERVICE			444.44	0.00		444.44-
554902 CONTRACT LAUNDRY SERVICES	60,480.00		8,872.81	14.67		51,607.19
556100 INSURANCE EXPENSE	38,000.00		5,712.86	15.03		32,287.14
556300 SURETY & NOTARY BONDS	500.00		40.00	8.00		460.00
559103 INMATE WAGES	102,970.00	9,327.02	26,559.50	25.79		76,410.50
559104 UNIFORM CLEANING ETC	4,000.00	150.00	1,273.74	31.84		2,726.26
Major Account 520000 Total	1,620,962.00	130,403.62	441,710.51	27.25	9,960.57	1,169,290.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,250.00		757.57	60.61		492.43
571800 MEALS - TRAVEL STATUS	200.00		112.70	56.35		87.30
572100 COMMERCIAL TRANSPORTATION		703.40	703.40	0.00		703.40-
573100 STATE-OWNED TRANSPORT	23,179.00	40.66	4,400.82	18.99		18,778.18
574500 PERSONAL VEHICLE MILEAGE	2,500.00	357.65	431.67	17.27		2,068.33
574501 PERS VEHICILE MILEAGE - PRESERV	4,000.00	642.57	1,216.37	30.41		2,783.63
Major Account 570000 Total	31,129.00	1,744.28	7,622.53	24.49	0.00	23,506.47
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	40,000.00	9,042.00	9,042.00	22.61	10,810.00	20,148.00
582700 SEE CHART OF ACCOUNTS	15,000.00			0.00		15,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00	9,042.00-		0.00		25,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,061.00			0.00		15,061.00
Major Account 580000 Total	95,061.00	0.00	9,042.00	9.51	10,810.00	75,209.00
BUDGETED EXPENDITURES TOTAL	14,815,044.00	1,144,513.42	3,508,659.79	23.68	384,170.17	10,922,214.04

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,815,044.00	1,144,513.42	3,508,659.79	23.68	384,170.17	10,922,214.04
BUDGETED EXPENDITURES TOTAL	14,815,044.00	1,144,513.42	3,508,659.79	23.68	384,170.17	10,922,214.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		288.25-	1,066.88-	0.00		1,066.88
471106 REV FROM OFFENDERS - SVCS		448.66-	1,908.12-	0.00		1,908.12
471107 MISC SERVICES		2.85	1.52-	0.00		1.52
471108 SAFEKEEPERS SERVICES		6,143.80-	17,347.20-	0.00		17,347.20
472105 TAXABLE SALES COPIES		36.87-	87.39-	0.00		87.39
Major Account 470000 Total	0.00	6,914.73-	20,411.11-	0.00	0.00	20,411.11
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.31-	3.13-	0.00		3.13
Major Account 480000 Total	0.00	.31-	3.13-	0.00	0.00	3.13
BUDGETED REVENUE TOTAL	0.00	6,915.04-	20,414.24-	0.00	0.00	20,414.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,915.04-	20,414.24-	0.00		20,414.24
BUDGETED REVENUE TOTAL	0.00	6,915.04-	20,414.24-	0.00	0.00	20,414.24
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			1,152.72	0.00		1,152.72-
511500 SHIFT DIFFERENTIAL PYMT			190.50	0.00		190.50-
511800 COMP TIME PAYMENT			49.92	0.00		49.92-
512100 VACATION LEAVE EXPENSE			104.38	0.00		104.38-
512300 HOLIDAY LEAVE EXPENSE			145.22	0.00		145.22-

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Personal Services Subtotal	0.00	0.00	1,642.74	0.00	0.00	1,642.74-
515100 RETIREMENT PLANS EXPENSE			123.01	0.00		123.01-
515200 FICA EXPENSE			117.80	0.00		117.80-
515500 HEALTH INSURANCE EXPENSE			272.46	0.00		272.46-
Major Account 510000 Total	0.00	0.00	2,156.01	0.00	0.00	2,156.01-
520000 OPERATING EXPENSES						
532260 VOICE EQUIP			99.98	0.00		99.98-
533108 CANTEEN RESALE		2,339.75	6,403.75	0.00	1,141.00	7,544.75-
533157 CANTEEN RESALE-JULY			4,388.55	0.00	168.00	4,556.55-
533158 CANTEEN RESALE-AUG		1,167.28	2,044.50	0.00	4,991.77	7,036.27-
533159 CANTEEN RESALE-SEP		3,336.30	3,336.30	0.00	1,822.79	5,159.09-
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	0.00	153.74	476.81-
533168 CANTEEN RESALE-JUNE			2,257.78	0.00	346.62	2,604.40-
533900 FOOD EXPENSE			163.72	0.00		163.72-
534602 RECREATIONAL			88.28	0.00		88.28-
559100 OTHER OPERATING EXP		49.94	49.94	0.00		49.94-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		245.75	245.75	0.00		245.75-
Major Account 520000 Total	0.00	7,139.02	19,401.62	0.00	9,840.21	29,241.83-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,139.02</u>	<u>21,557.63</u>	<u>0.00</u>	<u>9,840.21</u>	<u>31,397.84-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		7,139.02	21,557.63	0.00	9,840.21	31,397.84-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,139.02</u>	<u>21,557.63</u>	<u>0.00</u>	<u>9,840.21</u>	<u>31,397.84-</u>

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101 DUES			22.00-	0.00		22.00
471107 MISC SERVICES		6.54-	16.48-	0.00		16.48

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472100 SALE OF SUP & MAT		3,155.48-	12,809.44-	0.00		12,809.44
472103 SALE OF SUP & MAT		517.96-	1,690.73-	0.00		1,690.73
Major Account 470000 Total	0.00	3,679.98-	14,538.65-	0.00	0.00	14,538.65
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			5.00-	0.00		5.00
Major Account 480000 Total	0.00	0.00	5.00-	0.00	0.00	5.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,679.98-</u>	<u>14,543.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,543.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		3,679.98-	14,543.65-	0.00		14,543.65
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,679.98-</u>	<u>14,543.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,543.65</u>

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Program 375 DIAG & EVAL CENTER

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	27,411.47	27,411.47-
Major Account 510000 Total	0.00	0.00	0.00	0.00	427,463.62	427,463.62-
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	113.60	113.60-
531100 OFFICE SUPPLIES EXPENSE			634.25	0.00		634.25-
533102 INMATE CLOTHING				0.00	3,287.12	3,287.12-
533103 CLEANING SUPPLIES				0.00	869.50	869.50-
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			103.00	0.00		103.00-
548700 REFUSE/RECYCLING			187.38	0.00		187.38-
Major Account 520000 Total	0.00	0.00	924.63	0.00	7,713.22	8,637.85-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	924.63	0.00	435,176.84	436,101.47-

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<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			924.63	0.00	435,176.84	436,101.47-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	924.63	0.00	435,176.84	436,101.47-

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Program 376 LINCOLN CORRECTIONAL CTR

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES				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	62,724.19	62,724.19-
Major Account 510000 Total	0.00	0.00	0.00	0.00	979,278.48	979,278.48-
520000 OPERATING EXPENSES						
521901 AWARDS - STAFF				0.00	671.00	671.00-
525500 RENT EXP-OTHER PERS PROP				0.00	179.30	179.30-
527600 REP & MAINT-HOUSE/INST E				0.00	31.61-	31.61
531100 OFFICE SUPPLIES EXPENSE				0.00	37.00	37.00-
532200 PERSONAL COMPUTING EQUIP				0.00	101.96	101.96-
533100 HOUSEHOLD & INSTIT EXP				0.00	2,037.50	2,037.50-
533102 INMATE CLOTHING				0.00	186,180.84	186,180.84-
533103 CLEANING SUPPLIES				0.00	8,656.50	8,656.50-
533104 FOOD SERVICE SUPPLIES			1,326.52	0.00	16,377.52	17,704.04-
533107 CELL/DORM SUPPLIES				0.00	108,735.95	108,735.95-
533901 FOOD - STAPLES			3,926.86	0.00		3,926.86-
533902 FOOD - MEAT			6,973.36	0.00		6,973.36-
533903 FOOD - DAIRY			1,128.44	0.00		1,128.44-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	10,987.00	10,987.00-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534951 FOOD SERVICE - STAPLES			3,261.98	0.00	7,716.12	10,978.10-
556300 SURETY & NOTARY BONDS				0.00	40.00	40.00-
Major Account 520000 Total	0.00	0.00	16,617.16	0.00	341,689.08	358,306.24-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>16,617.16</u>	<u>0.00</u>	<u>1,320,967.56</u>	<u>1,337,584.72-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND			16,617.16	0.00	1,320,967.56	1,337,584.72-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>16,617.16</u>	<u>0.00</u>	<u>1,320,967.56</u>	<u>1,337,584.72-</u>

UNBUDGETED FUND TYPES - EXPENDITURES

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	4,596.32	4,596.32-
533159 CANTEEN RESALE-SEP				0.00	10,949.96	10,949.96-
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		360.31	360.31	0.00	9,175.93	9,536.24-
559100 OTHER OPERATING EXP		24.94	24.94	0.00		24.94-
Major Account 520000 Total	0.00	385.25	385.25	0.00	48,122.49	48,507.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>385.25</u>	<u>385.25</u>	<u>0.00</u>	<u>48,122.49</u>	<u>48,507.74-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		385.25	385.25	0.00	48,122.49	48,507.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>385.25</u>	<u>385.25</u>	<u>0.00</u>	<u>48,122.49</u>	<u>48,507.74-</u>

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UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		13.70-	13.70-	0.00		13.70
472100 SALE OF SUP & MAT		3,677.59-	3,677.59-	0.00		3,677.59
472103 SALE OF SUP & MAT		1,691.70-	1,691.70-	0.00		1,691.70
Major Account 470000 Total	0.00	5,382.99-	5,382.99-	0.00	0.00	5,382.99
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		13,568.61	13,568.61	0.00		13,568.61-
Major Account 480000 Total	0.00	13,568.61	13,568.61	0.00	0.00	13,568.61-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,185.62</u>	<u>8,185.62</u>	<u>0.00</u>	<u>0.00</u>	<u>8,185.62-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,185.62	8,185.62	0.00		8,185.62-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,185.62</u>	<u>8,185.62</u>	<u>0.00</u>	<u>0.00</u>	<u>8,185.62-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,381,081.00	1,021,829.34	3,019,790.43	16.43	375,869.64	14,985,420.93
511101 ROLL CALL DCS	45,000.00	8,085.73	25,347.10	56.33	3,525.07	16,127.83
511102 LT BRIEFING DCS	5,800.00	958.97	2,536.30	43.73	427.67	2,836.03
511300 OVERTIME PAYMENTS	150,000.00	123,570.38	330,227.60	220.15	51,896.75	232,124.35-
511301 HOLIDAY WORK - DCS	180,000.00	65,084.50	200,736.21	111.52	63,086.06	83,822.27-
511400 ON CALL PAY	9,300.00	1,881.71	5,537.60	59.54	728.50	3,033.90
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	18,642.66	61,547.08	113.98	12,179.36	19,726.44-
511800 COMP TIME PAYMENT		51,265.84	143,624.06	0.00	9,199.39	152,823.45-
512100 VACATION LEAVE EXPENSE		83,330.88	294,301.30	0.00	34,110.24	328,411.54-
512200 SICK LEAVE EXPENSE		59,828.89	144,920.56	0.00	17,119.81	162,040.37-
512300 HOLIDAY LEAVE EXPENSE		65,028.48	184,688.74	0.00	46,835.27	231,524.01-
512400 MILITARY LEAVE EXPENSE		2,148.88	7,977.10	0.00	960.00	8,937.10-
512500 FUNERAL LEAVE EXPENSE		2,586.11	4,503.46	0.00		4,503.46-
512700 INJURY LEAVE EXPENSE		1,318.15	1,627.15	0.00		1,627.15-
512900 UNION ACTIVITY EXPENSE		122.57	213.90	0.00	34.29-	179.61-
Personal Services Subtotal	18,825,181.00	1,505,683.09	4,427,578.59	23.52	615,903.47	13,781,698.94
515100 RETIREMENT PLANS EXPENSE	1,411,889.00	111,092.39	326,648.51	23.14	45,350.22	1,039,890.27
515200 FICA EXPENSE	1,440,126.00	109,413.78	321,279.97	22.31	44,618.17	1,074,227.86
515400 LIFE & ACCIDENT INS EXP		1.00	1.50	0.00		1.50-
515500 HEALTH INSURANCE EXPENSE	2,765,233.00	216,371.30	650,131.61	23.51		2,115,101.39
516300 EMPLOYEE ASSISTANCE PRO	3,528.00	3,528.00	3,528.00	100.00		
516400 UNEMPLOYM COMP INS EXP	15,000.00		867.95-	5.79-		15,867.95
516500 WORKERS COMP PREMIUMS	387,708.00		358,480.70	92.46		29,227.30
Major Account 510000 Total	24,848,665.00	1,946,089.56	6,086,780.93	24.50	705,871.86	18,056,012.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	422.46	1,467.08	29.34		3,532.92
521300 FREIGHT		181.53	947.09	0.00		947.09-
521400 DATA PROCESSING EXPENSE		1,648.13	1,648.13	0.00		1,648.13-
521401 OCIO - COMMUNICATIONS	70,000.00	6,041.84	18,072.09	25.82		51,927.91
521405 CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	15,000.00	2,473.23	7,164.19	47.76	65.50	7,770.31
521901 AWARDS - STAFF	1,500.00	100.00	955.00	63.67		545.00

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522100 DUES & SUBSCRIPTION EXPENSE	250.00		240.00	96.00		10.00
522202 CONF REG - NONCEU'S	1,000.00		175.00	17.50		825.00
523201 NATURAL GAS	131,190.00	2,213.70	7,148.36	5.45		124,041.64
523202 ELECTRICITY	248,991.00	33,134.27	87,733.77	35.24		161,257.23
523203 WATER	75,474.00	7,761.43	24,643.38	32.65		50,830.62
523204 SEWER	101,555.00	8,807.04	27,698.32	27.27		73,856.68
523900 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	10,750.00		6,370.80	59.26	185.40	4,193.80
526100 REPAIRS & MAINT-REAL PROPERTY	78,000.00	10,212.07	24,622.82	31.57	14,030.05	39,347.13
526104 R & M CONT-BLDGS	40,000.00	160.00	3,910.00	9.78		36,090.00
527200 REP & MAINT-MOTOR VEHICL	10,000.00	1,912.24	5,074.93	50.75	792.00	4,133.07
527500 REPAIRS & MAINT-COMM EQUIP			555.00	0.00		555.00-
527600 REP & MAINT-HOUSE/INST E	5,000.00	700.06	2,396.26	47.93		2,603.74
527601 REP & MAINT-HOUSE/INST E			8,860.00	0.00	400.00	9,260.00-
531100 OFFICE SUPPLIES EXPENSE	54,000.00	6,181.96	19,142.55	35.45		34,857.45
531200 SEE CHART OF ACCOUNTS			392.00	0.00		392.00-
532200 PERSONAL COMPUTING EQUIP	2,500.00	643.08	643.08	25.72		1,856.92
532270 WIRELESS PHONE EQUIP		130.62	130.62	0.00		130.62-
533100 HOUSEHOLD & INSTIT EXP	82,100.00	4,678.69	11,927.33	14.53	440.00	69,732.67
533102 INMATE CLOTHING	118,650.00	9,331.70	37,923.72	31.96	7,054.37	73,671.91
533103 CLEANING SUPPLIES	154,245.00	11,155.89	46,457.08	30.12	6,879.91	100,908.01
533104 FOOD SERVICE SUPPLIES	94,920.00	4,265.88	20,425.78	21.52	1,659.68	72,834.54
533107 CELL/DORM SUPPLIES	79,100.00	11,083.00	26,824.70	33.91	8,220.50	44,054.80
533901 FOOD - STAPLES		6,932.79	37,932.05	0.00		37,932.05-
533902 FOOD - MEAT		7,066.21	32,758.24	0.00		32,758.24-
533903 FOOD - DAIRY		1,518.48	11,798.62	0.00		11,798.62-
534500 AGRICULTURAL SUPPLIES EXP	5,000.00	152.28	152.28	3.05		4,847.72
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	129,000.00	13,427.81	41,879.27	32.46	2,392.38	84,728.35
534907 SECURITY SUPPLIES	20,000.00	472.55	7,709.04	38.55	73.40	12,217.56
534908 LAW BOOKS	15,000.00	12,121.77	12,875.97	85.84		2,124.03
534951 FOOD SERVICE - STAPLES	1,466,672.00	61,662.55	237,968.84	16.23	18,702.15	1,210,001.01
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	9,100.17	28,064.03	56.13		21,935.97
541100 ACCTG & AUDITING SERVICES	20,000.00		69,709.21	348.55		49,709.21-
541200 PURCHASING ASSESSMENT	3,000.00		9,834.26	327.81		6,834.26-
542103 SOS CORR OFFICER INTERN	15,000.00			0.00		15,000.00
547300 INTERPETER SERVICES	3,000.00	504.80	1,135.80	37.86	252.40	1,611.80

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548600 PEST CONTROL	2,500.00	307.28	1,291.84	51.67		1,208.16
548700 REFUSE/RECYCLING	15,500.00	2,190.23	5,713.72	36.86		9,786.28
554900 OTHER CONTRACTUAL SERVICE	2,000.00		44.44	2.22		1,955.56
554902 CONTRACT LAUNDRY SERVICES	195,377.00		36,203.41	18.53		159,173.59
555200 SOFTWARE - NEW PURCHASES		30.00	66.15	0.00		66.15-
556100 INSURANCE EXPENSE	65,000.00		14,853.45	22.85		50,146.55
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559101 TRANS COSTS STATE WARDS			437.31	0.00		437.31-
559103 INMATE WAGES	278,948.00	23,061.13	65,558.88	23.50		213,389.12
559104 UNIFORM CLEANING ETC	3,500.00	102.28	715.67	20.45		2,784.33
Major Account 520000 Total	3,674,222.00	261,889.15	1,010,251.56	27.50	61,197.05	2,602,773.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,300.00	1,457.92	1,457.92	44.18		1,842.08
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	1,000.00		201.96	20.20		798.04
572100 COMMERCIAL TRANSPORTATION	1,000.00	703.40	710.15	71.02		289.85
573100 STATE-OWNED TRANSPORT	72,568.00	7,663.76	11,738.11	16.18		60,829.89
574500 PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
575100 MISC TRAVEL EXPENSES	200.00		30.00	15.00		170.00
Major Account 570000 Total	83,568.00	9,825.08	14,138.14	16.92	0.00	69,429.86
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	25,025.00	33,757.00
Major Account 580000 Total	138,782.00	0.00	0.00	0.00	25,025.00	113,757.00
BUDGETED EXPENDITURES TOTAL	28,745,237.00	2,217,803.79	7,111,170.63	24.74	792,093.91	20,841,972.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	28,745,237.00	2,217,803.79	7,111,170.63	24.74	792,093.91	20,841,972.46
BUDGETED EXPENDITURES TOTAL	28,745,237.00	2,217,803.79	7,111,170.63	24.74	792,093.91	20,841,972.46

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<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		171.14-	373.01-	0.00		373.01
471106 REV FROM OFFENDERS - SVCS		139.19-	579.87-	0.00		579.87
471107 MISC SERVICES		.40-	.88-	0.00		.88
472100 SALE OF SUP & MAT		9.00-	9.00-	0.00		9.00
472105 TAXABLE SALES COPIES		34.49-	124.77-	0.00		124.77
Major Account 470000 Total	0.00	354.22-	1,087.53-	0.00	0.00	1,087.53
BUDGETED REVENUE TOTAL	0.00	354.22-	1,087.53-	0.00	0.00	1,087.53
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		354.22-	1,087.53-	0.00		1,087.53
BUDGETED REVENUE TOTAL	0.00	354.22-	1,087.53-	0.00	0.00	1,087.53
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			3,984.19	0.00		3,984.19-
511500 SHIFT DIFFERENTIAL PYMT			533.25	0.00		533.25-
511800 COMP TIME PAYMENT			5.70	0.00		5.70-
512100 VACATION LEAVE EXPENSE			882.41	0.00		882.41-
512200 SICK LEAVE EXPENSE			39.90	0.00		39.90-
512300 HOLIDAY LEAVE EXPENSE			523.88	0.00		523.88-
Personal Services Subtotal	0.00	0.00	5,969.33	0.00	0.00	5,969.33-
515100 RETIREMENT PLANS EXPENSE			446.97	0.00		446.97-
515200 FICA EXPENSE			423.68	0.00		423.68-
515500 HEALTH INSURANCE EXPENSE			961.45	0.00		961.45-
Major Account 510000 Total	0.00	0.00	7,801.43	0.00	0.00	7,801.43-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			106.40	0.00		106.40-
531100 OFFICE SUPPLIES EXPENSE		9.63	64.79	0.00		64.79-

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533100 HOUSEHOLD & INSTIT EXP			99.99	0.00		99.99-
533108 CANTEEN RESALE		6,685.00	16,716.00	0.00		16,716.00-
533157 CANTEEN RESALE-JULY			8,302.59	0.00	604.80	8,907.39-
533158 CANTEEN RESALE-AUG		3,955.66	9,925.57	0.00	3,901.04	13,826.61-
533159 CANTEEN RESALE-SEP				0.00	9,088.71	9,088.71-
533162 CANTEEN RESALE-DEC				0.00	826.73	826.73-
533163 CANTEEN RESALE-JAN			4,902.25	0.00	1,586.40	6,488.65-
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	0.00		1,784.20-
533168 CANTEEN RESALE-JUNE			6,422.00	0.00	4,831.32	11,253.32-
533900 FOOD EXPENSE		163.83	956.59	0.00		956.59-
534602 RECREATIONAL				0.00	21.84	21.84-
559100 OTHER OPERATING EXP		24.94	24.94	0.00		24.94-
559108 RELIGIOUS ITEMS - ESSENTIAL			123.35	0.00		123.35-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		134.93	222.73	0.00		222.73-
Major Account 520000 Total	0.00	10,973.99	49,651.40	0.00	21,830.46	71,481.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,973.99	57,452.83	0.00	21,830.46	79,283.29-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		10,973.99	57,452.83	0.00	21,830.46	79,283.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,973.99	57,452.83	0.00	21,830.46	79,283.29-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		170.00-	170.00-	0.00		170.00
471107 MISC SERVICES		30.48-	73.82-	0.00		73.82
472100 SALE OF SUP & MAT		8,777.45-	27,278.12-	0.00		27,278.12
472103 SALE OF SUP & MAT		4,054.61-	10,810.52-	0.00		10,810.52
Major Account 470000 Total	0.00	13,032.54-	38,332.46-	0.00	0.00	38,332.46
480000 REVENUE - MISCELLANEOUS						

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO		398.00-	1,131.28-	0.00		1,131.28
Major Account 480000 Total	0.00	398.00-	1,131.28-	0.00	0.00	1,131.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,430.54-</u>	<u>39,463.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,463.74</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,430.54-	39,463.74-	0.00		39,463.74
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,430.54-</u>	<u>39,463.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,463.74</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	318,239.93	963,114.53	17.33	123,267.80	4,469,673.67
511101 ROLL CALL DCS	17,400.00	2,956.51	9,297.46	53.43	1,298.63	6,803.91
511102 LT BRIEFING DCS	4,000.00	806.94	2,317.04	57.93	279.39	1,403.57
511300 OVERTIME PAYMENTS	63,000.00	5,932.86	13,957.30	22.15	2,435.62	46,607.08
511301 HOLIDAY WORK - DCS	53,000.00	15,372.09	46,371.07	87.49	15,546.53	8,917.60-
511400 ON CALL PAY	6,000.00	1,307.64	4,034.60	67.24	631.26	1,334.14
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	7,487.75	25,557.81	111.12	5,163.52	7,721.33-
511800 COMP TIME PAYMENT		13,384.12	33,820.73	0.00	1,907.41	35,728.14-
512100 VACATION LEAVE EXPENSE		31,953.48	100,107.04	0.00	13,083.55	113,190.59-
512200 SICK LEAVE EXPENSE		23,326.88	48,502.38	0.00	3,324.94	51,827.32-
512300 HOLIDAY LEAVE EXPENSE		20,527.73	59,379.69	0.00	15,592.04	74,971.73-
512400 MILITARY LEAVE EXPENSE		238.96	4,441.36	0.00		4,441.36-
512500 FUNERAL LEAVE EXPENSE		1,192.50	3,068.13	0.00		3,068.13-
Personal Services Subtotal	5,722,456.00	442,727.39	1,313,969.14	22.96	182,530.69	4,225,956.17
515100 RETIREMENT PLANS EXPENSE	429,184.00	32,770.99	97,231.12	22.65	13,501.91	318,450.97
515200 FICA EXPENSE	437,768.00	31,324.47	93,045.32	21.25	12,913.56	331,809.12
515500 HEALTH INSURANCE EXPENSE	1,116,312.00	134,981.79	276,803.56	24.80		839,508.44
516300 EMPLOYEE ASSISTANCE PRO	1,046.00	1,045.80	1,045.80	99.98		.20
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	103,228.00		98,742.63	95.65		4,485.37
Major Account 510000 Total	7,810,994.00	642,850.44	1,880,837.57	24.08	208,946.16	5,721,210.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00		1,930.64	19.31		8,069.36
521400 DATA PROCESSING EXPENSE	2,500.00			0.00		2,500.00
521401 OCIO - COMMUNICATIONS	40,500.00	6,821.45	10,291.05	25.41		30,208.95
521405 CELL & SMART PHONE PAID OCIO	2,500.00			0.00		2,500.00
521500 PUBLICATION & PRINT EXPENSE	9,000.00	92.64	2,780.35	30.89	498.00	5,721.65
521901 AWARDS - STAFF		550.00	550.00	0.00		550.00-
522202 CONF REG - NON-CEU'S			175.00	0.00		175.00-
523201 NATURAL GAS	53,983.00	1,700.65	5,181.54	9.60		48,801.46
523202 ELECTRICITY	100,000.00	12,177.11	34,860.49	34.86		65,139.51
523203 WATER	29,000.00	2,360.41	6,362.12	21.94		22,637.88

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Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER	39,000.00	3,415.80	10,247.40	26.28		28,752.60
523219 OTHER UTILITY			39.84	0.00		39.84-
524600 RENT EXPENSE-BUILDINGS	1,500.00	210.00	315.00	21.00		1,185.00
526100 REPAIRS & MAINT-REAL PROPERTY	55,000.00	4,073.00	21,585.63	39.25	99.84	33,314.53
526104 R & M CONT-BLDGS	10,000.00	250.00-	250.00-	2.50-		10,250.00
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	531.25	1,802.77	45.07		2,197.23
531100 OFFICE SUPPLIES EXPENSE	14,000.00	2,145.30	5,118.35	36.56	37.00	8,844.65
531200 SEE CHART OF ACCOUNTS			82.60	0.00		82.60-
533100 HOUSEHOLD & INSTIT EXP	18,000.00	1,112.66	3,164.09	17.58	168.20	14,667.71
533102 INMATE CLOTHING	50,000.00	413.40-	7,147.88	14.30	3,801.50	39,050.62
533103 CLEANING SUPPLIES	40,000.00	3,048.15	13,483.01	33.71	4,664.87	21,852.12
533104 FOOD SERVICE SUPPLIES	24,000.00	788.12	5,585.92	23.27	107.24	18,306.84
533106 STAFF CLOTHING			13.20	0.00		13.20-
533107 CELL/DORM SUPPLIES	20,000.00	1,520.70	6,011.70	30.06	3,801.00	10,187.30
533900 FOOD EXPENSE			144.11	0.00		144.11-
533901 FOOD - STAPLES		198.00	1,751.39	0.00		1,751.39-
533902 FOOD - MEAT			2,489.65	0.00		2,489.65-
533903 FOOD - DAIRY		97.57	647.05	0.00		647.05-
534600 ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534601 EDUCATIONAL	2,000.00		249.99	12.50		1,750.01
534602 RECREATIONAL			51.33	0.00		51.33-
534800 CONSTRUCTION & MAINT SUPPLIES	21,980.00	1,597.49	5,086.47	23.14		16,893.53
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534907 SECURITY SUPPLIES	10,000.00	375.00	2,299.66	23.00	372.00	7,328.34
534908 LAW BOOKS	4,000.00	496.06	481.24-	12.03-		4,481.24
534951 FOOD SERVICE - STAPLES	392,740.00	33,262.71	101,094.56	25.74	8,575.08	283,070.36
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		35.99	3.60		964.01
538102 GAS/OIL FSP & CSI		389.59	912.61	0.00		912.61-
541100 ACCTG & AUDITING SERVICES	15,000.00		19,669.26	131.13		4,669.26-
541200 PURCHASING ASSESSMENT	3,000.00		2,892.19	96.41		107.81
548600 PEST CONTROL	2,250.00	578.73	578.73	25.72		1,671.27
548700 REFUSE/RECYCLING	9,000.00	1,503.24	2,527.26	28.08		6,472.74
554900 OTHER CONTRACTUAL SERVICE			44.44	0.00		44.44-
556100 INSURANCE EXPENSE	18,000.00		7,426.72	41.26		10,573.28
556300 SURETY & NOTARY BONDS				0.00	40.00	40.00-
559101 TRANS COSTS STATE WARDS		71.99	71.99	0.00		71.99-
559103 INMATE WAGES	92,524.00	7,420.87	22,080.21	23.86		70,443.79

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559104 UNIFORM CLEANING ETC	3,000.00	65.24	280.54	9.35		2,719.46
Major Account 520000 Total	1,106,977.00	85,940.33	306,331.49	27.67	22,164.73	778,480.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	44,971.00	647.00	821.00	1.83		44,150.00
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	14,050.00	1,522.74	2,471.49	17.59		11,578.51
573100 STATE-OWNED TRANSPORT	57,000.00	10,007.67	13,583.15	23.83		43,416.85
Major Account 570000 Total	116,521.00	12,177.41	16,875.64	14.48	0.00	99,645.36
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	740,968.18	2,204,044.70	24.25	231,110.89	6,653,855.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,089,011.00	740,968.18	2,204,044.70	24.25	231,110.89	6,653,855.41
BUDGETED EXPENDITURES TOTAL	9,089,011.00	740,968.18	2,204,044.70	24.25	231,110.89	6,653,855.41
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			438.21-	0.00		438.21
471106 REV FROM OFFENDERS - SVCS		76.24-	454.62-	0.00		454.62
471107 MISC SERVICES			.53-	0.00		.53
471114 GREASE RECYCLING			6.80-	0.00		6.80
472105 TAXABLE SALES COPIES		12.42-	85.60-	0.00		85.60
Major Account 470000 Total	0.00	88.66-	985.76-	0.00	0.00	985.76
BUDGETED REVENUE TOTAL	0.00	88.66-	985.76-	0.00	0.00	985.76

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		88.66-	985.76-	0.00		985.76
BUDGETED REVENUE TOTAL	0.00	88.66-	985.76-	0.00	0.00	985.76
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			524.44	0.00		524.44-
511500 SHIFT DIFFERENTIAL PYMT			96.00	0.00		96.00-
512100 VACATION LEAVE EXPENSE			655.55	0.00		655.55-
512300 HOLIDAY LEAVE EXPENSE			131.11	0.00		131.11-
Personal Services Subtotal	0.00	0.00	1,407.10	0.00	0.00	1,407.10-
515100 RETIREMENT PLANS EXPENSE			105.36	0.00		105.36-
515200 FICA EXPENSE			83.51	0.00		83.51-
515500 HEALTH INSURANCE EXPENSE			967.22	0.00		967.22-
Major Account 510000 Total	0.00	0.00	2,563.19	0.00	0.00	2,563.19-
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE			2,218.42	0.00		2,218.42-
533157 CANTEEN RESALE-JULY			34,403.10-	0.00	593.80	33,809.30
533158 CANTEEN RESALE-AUG		3,740.24	3,999.69	0.00	950.21	4,949.90-
533159 CANTEEN RESALE-SEP		4,147.43-	1,594.92-	0.00	814.74	780.18
533160 CANTEEN RESALE-OCT		395.75	652.93	0.00	4,730.87	5,383.80-
533161 CANTEEN RESALE-NOV				0.00	321.02	321.02-
533162 CANTEEN RESALE-DEC				0.00	181.92	181.92-
533163 CANTEEN RESALE-JAN		303.25	320.45	0.00	1,476.89	1,797.34-
533164 CANTEEN RESALE-FEB		37.00	581.62	0.00	96.23	677.85-
533165 CANTEEN RESALE-MAR				0.00	828.24	828.24-
533166 CANTEEN RESALE-APR		364.00	364.00	0.00	235.52	599.52-
533167 CANTEEN RESALE -MAY			3,575.70	0.00	56.16	3,631.86-
533168 CANTEEN RESALE-JUNE		157.98	3,886.17	0.00	1,618.76	5,504.93-
533170 SPECIAL ORDER PURCHASES		71.96	402.82	0.00		402.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE		4,147.43	4,537.22	0.00		4,537.22-

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Major Account 520000 Total	0.00	5,070.18	15,459.00-	0.00	11,904.36	3,554.64
UNBUDGETED EXPENDITURES TOTAL	0.00	5,070.18	12,895.81-	0.00	11,904.36	991.45
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,070.18	12,895.81-	0.00	11,904.36	991.45
UNBUDGETED EXPENDITURES TOTAL	0.00	5,070.18	12,895.81-	0.00	11,904.36	991.45
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			25.76-	0.00		25.76
472100 SALE OF SUP & MAT		1,301.05-	7,471.54-	0.00		7,471.54
472102 TOKEN SALES		2.01	953.00-	0.00		953.00
472103 NONTAXABLE SALES-SUP/SVC		107.57-	22,975.47-	0.00		22,975.47
472108 SPECIAL ORDER REVENUE		236.69-	480.89-	0.00		480.89
Major Account 470000 Total	0.00	1,643.30-	31,906.66-	0.00	0.00	31,906.66
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			10.00-	0.00		10.00
Major Account 480000 Total	0.00	0.00	10.00-	0.00	0.00	10.00
UNBUDGETED REVENUE TOTAL	0.00	1,643.30-	31,916.66-	0.00	0.00	31,916.66
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,643.30-	31,916.66-	0.00		31,916.66
UNBUDGETED REVENUE TOTAL	0.00	1,643.30-	31,916.66-	0.00	0.00	31,916.66

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	239,968.00	14,565.43	45,294.29	18.88	6,909.03	187,764.68
511300 OVERTIME PAYMENTS	1,000.00		91.68	9.17		908.32
511500 SHIFT DIFFERENTIAL PYMT		1,513.50	4,803.00	0.00	774.00	5,577.00-
512100 VACATION LEAVE EXPENSE		1,393.71	4,460.23	0.00	435.36	4,895.59-
512200 SICK LEAVE EXPENSE		1,576.95	2,153.22	0.00	261.71	2,414.93-
512300 HOLIDAY LEAVE EXPENSE		922.95	2,691.02	0.00	845.12	3,536.14-
Personal Services Subtotal	240,968.00	19,972.54	59,493.44	24.69	9,225.22	172,249.34
515100 RETIREMENT PLANS EXPENSE	18,073.00	1,495.53	4,454.86	24.65	690.79	12,927.35
515200 FICA EXPENSE	18,434.00	1,378.20	4,121.26	22.36	630.88	13,681.86
515500 HEALTH INSURANCE EXPENSE	76,500.00	9,236.91	18,473.82	24.15		58,026.18
516300 EMPLOYEE ASSISTANCE PRO	50.00	50.40	50.40	100.80		.40-
516400 UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500 WORKERS COMP PREMIUMS	4,150.00		4,310.51	103.87		160.51-
Major Account 510000 Total	360,475.00	32,133.58	90,904.29	25.22	10,546.89	259,023.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	2.18	4.32	1.73		245.68
521300 FREIGHT	138,000.00		4,625.00	3.35		133,375.00
521401 OCIO - COMMUNICATIONS	15,000.00	1,619.30	4,857.84	32.39		10,142.16
521500 PUBLICATION & PRINT EXPENSE	4,000.00		164.12	4.10		3,835.88
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	950.00	970.00	24.25		3,030.00
522202 CONF REG - NON-CEU'S	1,000.00		357.53	35.75		642.47
523201 NATURAL GAS	10,000.00		319.32	3.19		9,680.68
523202 ELECTRICITY	5,000.00	491.61	960.76	19.22		4,039.24
525500 RENT EXP-OTHER PERS PROP	3,500.00	45.00	135.00	3.86		3,365.00
526100 REPAIRS & MAINT-REAL PROPERTY	16,000.00			0.00		16,000.00
526104 R & M CONT-BLDGS		100.00	100.00	0.00		100.00-
526105 R & M CONT-IMP OTHER	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	27,000.00	489.85	2,071.84	7.67		24,928.16
531100 OFFICE SUPPLIES EXPENSE	1,000.00	37.37	37.37	3.74		962.63
533100 HOUSEHOLD & INSTIT EXP	1,500.00		31.23	2.08	188.14	1,280.63
533103 CLEANING SUPPLIES	200.00			0.00		200.00

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533109 STAFF CLOTHING - MAINT	150.00			0.00		150.00
534500 AGRICULTURAL SUPPLIES EXP	500.00	218.31	678.00	135.60		178.00-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	4,000.00	167.26	167.26	4.18		3,832.74
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	726.15	2,638.67	9.10	182.77	26,178.56
538102 GAS/OIL FSP & CSI	30,000.00	209.28	3,009.47	10.03		26,990.53
541100 ACCTG & AUDITING SERVICES	1,400.00		2,500.54	178.61		1,100.54-
541200 PURCHASING ASSESSMENT	1,000.00		398.88	39.89		601.12
542500 ENG & ARCH SERVICES			1,672.00	0.00		1,672.00-
545201 MED ASSMT SERV - EMPLOYEES			130.00	0.00		130.00-
548600 PEST CONTROL	500.00	43.26	86.52	17.30		413.48
548700 REFUSE/RECYCLING	1,000.00			0.00	283.76	716.24
554900 OTHER CONTRACTUAL SERVICE	3,100.00	71.95	148.06	4.78	6.25-	2,958.19
556100 INSURANCE EXPENSE	6,000.00			0.00		6,000.00
558100 INVENTORIES FOR RESALE	325,000.00	93,200.00	171,450.00	52.75		153,550.00
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	98,371.52	197,513.73	31.06	648.42	437,721.85
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	1,500.00		664.44	44.30		835.56
571104 BOARD & LODGING FSP SCREEN	3,500.00		479.50	13.70		3,020.50
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		179.73	17.97		820.27
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00		304.18	12.17		2,195.82
572100 COMMERCIAL TRANSPORTATION	3,500.00		915.36	26.15		2,584.64
575103 MISC TRAV FSP ADMIN	500.00		169.00	33.80		331.00
575104 MISC TRAV FSP SCREEN	700.00			0.00		700.00
Major Account 570000 Total	13,200.00	0.00	2,712.21	20.55	0.00	10,487.79
BUDGETED EXPENDITURES TOTAL	1,009,559.00	130,505.10	291,130.23	28.84	11,195.31	707,233.46
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,009,559.00	130,505.10	291,130.23	28.84	11,195.31	707,233.46

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,009,559.00</u>	<u>130,505.10</u>	<u>291,130.23</u>	<u>28.84</u>	<u>11,195.31</u>	<u>707,233.46</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	100,000.00-	43,007.50-	43,007.50-	43.01		56,992.50-
Major Account 460000 Total	100,000.00-	43,007.50-	43,007.50-	43.01	0.00	56,992.50-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,500.00-	261.80-	261.80-	17.45		1,238.20-
472103 NONTAXABLE SALES-SUP/SVC	900,000.00-	52,931.25-	214,399.25-	23.82		685,600.75-
Major Account 470000 Total	901,500.00-	53,193.05-	214,661.05-	23.81	0.00	686,838.95-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	22,000.00-	2,148.66-	6,184.11-	28.11		15,815.89-
484500 REIMB NON-GOVT SOURCES	3,500.00-	366.23-	549.35-	15.70		2,950.65-
Major Account 480000 Total	25,500.00-	2,514.89-	6,733.46-	26.41	0.00	18,766.54-
BUDGETED REVENUE TOTAL	<u>1,027,000.00-</u>	<u>98,715.44-</u>	<u>264,402.01-</u>	<u>25.75</u>	<u>0.00</u>	<u>762,597.99-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	<u>1,027,000.00-</u>	<u>98,715.44-</u>	<u>264,402.01-</u>	<u>25.75</u>		<u>762,597.99-</u>
BUDGETED REVENUE TOTAL	<u>1,027,000.00-</u>	<u>98,715.44-</u>	<u>264,402.01-</u>	<u>25.75</u>	<u>0.00</u>	<u>762,597.99-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	30,954,437.00	1,577,722.54	4,663,306.50	15.07		26,291,130.50
511101 ROLL CALL DCS	108,000.00	14,827.15	44,661.56	41.35		63,338.44
511102 LT BRIEFING DCS	12,000.00	1,301.46	3,524.42	29.37		8,475.58
511300 OVERTIME PAYMENTS	355,180.00	510,425.46	1,468,109.89	413.34		1,112,929.89-
511301 HOLIDAY WORK - DCS	405,000.00	129,760.38	400,324.27	98.85		4,675.73
511400 ON CALL PAY	13,000.00	1,926.65	4,764.44	36.65		8,235.56
511500 SHIFT DIFFERENTIAL PYMT	140,000.00	34,256.63	109,896.18	78.50		30,103.82
511800 COMP TIME PAYMENT		109,419.46	262,503.80	0.00		262,503.80-
511900 SUPPLEMENTAL		12,242.62	38,671.43	0.00		38,671.43-
512100 VACATION LEAVE EXPENSE		104,759.19	367,824.07	0.00		367,824.07-
512200 SICK LEAVE EXPENSE		82,455.78	240,953.67	0.00		240,953.67-
512300 HOLIDAY LEAVE EXPENSE		99,067.85	287,798.29	0.00		287,798.29-
512400 MILITARY LEAVE EXPENSE		2,516.29	10,248.26	0.00		10,248.26-
512500 FUNERAL LEAVE EXPENSE		1,565.60	8,677.42	0.00		8,677.42-
512600 CIVIL LEAVE EXPENSE		230.56	317.08	0.00		317.08-
512700 INJURY LEAVE EXPENSE		2,802.12	9,789.86	0.00		9,789.86-
Personal Services Subtotal	31,987,617.00	2,685,279.74	7,921,371.14	24.76	0.00	24,066,245.86
515100 RETIREMENT PLANS EXPENSE	2,399,071.00	197,730.26	583,453.13	24.32		1,815,617.87
515200 FICA EXPENSE	2,447,053.00	196,603.53	579,520.95	23.68		1,867,532.05
515500 HEALTH INSURANCE EXPENSE	4,062,081.00	340,374.08	1,030,224.46	25.36		3,031,856.54
516300 EMPLOYEE ASSISTANCE PRO	5,979.00	5,978.70	5,978.70	99.99		.30
516400 UNEMPLOYM COMP INS EXP	25,000.00		1,025.69-	4.10-		26,025.69
516500 WORKERS COMP PREMIUMS	504,530.00		603,854.14	119.69		99,324.14-
Major Account 510000 Total	41,431,331.00	3,425,966.31	10,723,376.83	25.88	0.00	30,707,954.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	68.49	2,127.88	21.28		7,872.12
521400 DATA PROCESSING EXPENSE		21,036.46	21,036.46	0.00		21,036.46-
521401 OCIO - COMMUNICATIONS		13,726.81	41,033.36	0.00		41,033.36-
521500 PUBLICATION & PRINT EXPENSE		12,201.15	29,691.40	0.00		29,691.40-
521901 AWARDS - STAFF	5,000.00	230.00	230.00	4.60		4,770.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	325.00	325.00	10.83		2,675.00
523201 NATURAL GAS	300,000.00	3,839.87	26,667.52	8.89		273,332.48

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523202 ELECTRICITY	500,000.00	77,640.94	217,197.85	43.44		282,802.15
523203 WATER	200,000.00	26,354.05	72,934.13	36.47		127,065.87
523204 SEWER	141,747.00	21,960.57	61,870.26	43.65		79,876.74
525500 RENT EXP-OTHER PERS PROP		540.20	540.20	0.00		540.20-
526100 REPAIRS & MAINT-REAL PROPERTY	150,000.00	14,537.25	24,712.25	16.47	1,293.50	123,994.25
526104 R & M CONT-BLDGS	100,000.00	6,460.00	8,980.00	8.98	1,600.00	89,420.00
527200 REP & MAINT-MOTOR VEHICL	20,000.00	1,069.71	11,868.79	59.34		8,131.21
527400 REPAIRS & MAINT-DATA PROC	15,000.00			0.00		15,000.00
527600 REP & MAINT-HOUSE/INST E			2,670.43	0.00		2,670.43-
527601 REP & MAINT-HOUSE/INST E		70.00	140.00	0.00	70.00	210.00-
531100 OFFICE SUPPLIES EXPENSE	125,000.00	19,336.56	32,182.89	25.75	4,780.28	88,036.83
531200 SEE CHART OF ACCOUNTS			39.95	0.00		39.95-
532200 PERSONAL COMPUTING EQUIP			101.96	0.00		101.96-
532270 WIRELESS PHONE EQUIP		22.80	22.80	0.00		22.80-
533100 HOUSEHOLD & INSTIT EXP	143,295.00	14,330.57	22,613.21	15.78		120,681.79
533102 INMATE CLOTHING	533,180.00	119,178.03	188,146.76	35.29	2,927.20	342,106.04
533103 CLEANING SUPPLIES	279,925.00	33,635.63	44,208.12	15.79	1,984.27	233,732.61
533104 FOOD SERVICE SUPPLIES	179,954.00	25,437.59	72,236.34	40.14		107,717.66
533106 STAFF CLOTHING	10,000.00	343.24	343.24	3.43		9,656.76
533107 CELL/DORM SUPPLIES	133,295.00	46,546.00	56,025.00	42.03		77,270.00
533901 FOOD - STAPLES		8,269.16	8,269.16	0.00		8,269.16-
533902 FOOD - MEAT		13,030.07	13,030.07	0.00		13,030.07-
533903 FOOD - DAIRY		1,524.39	1,524.39	0.00		1,524.39-
534500 AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	300,000.00	28,601.46	55,515.96	18.51	1,347.50	243,136.54
534801 MAINTENANCE FUEL AND OIL	10,000.00		4,999.99	50.00		5,000.01
534907 SECURITY SUPPLIES	46,777.00	8,559.98	19,035.97	40.70		27,741.03
534908 LAW BOOKS	27,000.00	2,928.10	3,199.49	11.85	1,464.05	22,336.46
534951 FOOD SERVICE - STAPLES	2,515,342.00	127,643.86	563,835.39	22.42	14,616.56	1,936,890.05
535103 GEN-MEDICAL SUPPLIES		8.65	21.63	0.00		21.63-
538100 VEHICLE & EQUIP SUPP EXP		92.11	162.10	0.00		162.10-
538102 GAS/OIL FSP & CSI		409.00	777.62	0.00		777.62-
541100 ACCTG & AUDITING SERVICES			52,798.19	0.00		52,798.19-
541200 PURCHASING ASSESSMENT			16,476.98	0.00		16,476.98-
541700 LEGAL RELATED EXPENSE			56.25	0.00		56.25-
547300 INTERPETER SERVICES			110.00	0.00		110.00-
548600 PEST CONTROL	3,000.00	751.90	1,024.85	34.16	375.95	1,599.20
548700 REFUSE/RECYCLING	50,000.00	2,211.90	18,694.86	37.39	2,180.56	29,124.58
554900 OTHER CONTRACTUAL SERVICE		3,404.08	4,498.56	0.00	44.06	4,542.62-

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554902 CONTRACT LAUNDRY SERVICES	466,532.00		79,436.27	17.03		387,095.73
556100 INSURANCE EXPENSE			9,140.58	0.00		9,140.58-
556300 SURETY & NOTARY BONDS				0.00	107.00	107.00-
559100 OTHER OPERATING EXP			10,188.75	0.00		10,188.75-
559101 TRANS COSTS STATE WARDS			28.00	0.00		28.00-
559103 INMATE WAGES	335,630.00	27,448.82	67,481.65	20.11		268,148.35
559104 UNIFORM CLEANING ETC		567.98	2,419.86	0.00		2,419.86-
Major Account 520000 Total	6,605,677.00	684,342.38	1,870,672.37	28.32	32,790.93	4,702,213.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00		192.00	2.26		8,308.00
571102 BOARD & LODGING - SECURI	10,000.00			0.00		10,000.00
571800 MEALS - TRAVEL STATUS			33.61	0.00		33.61-
573100 STATE-OWNED TRANSPORT		713.65	972.83	0.00		972.83-
574500 PERSONAL VEHICLE MILEAGE	5,999.00		337.98	5.63		5,661.02
Major Account 570000 Total	24,499.00	713.65	1,536.42	6.27	0.00	22,962.58
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	4,111,022.34	12,595,585.62	26.04	32,790.93	35,737,723.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	48,366,100.00	4,111,022.34	12,595,585.62	26.04	32,790.93	35,737,723.45
BUDGETED EXPENDITURES TOTAL	48,366,100.00	4,111,022.34	12,595,585.62	26.04	32,790.93	35,737,723.45

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471106 REV FROM OFFENDERS - SVCS		1,745.77-	5,272.68-	0.00		5,272.68
471107 MISC SERVICES		.46-	1.49-	0.00		1.49
471108 SAFEKEEPERS SERVICES		71,466.85-	190,277.10-	0.00		190,277.10
472105 TAXABLE SALES COPIES		259.21-	667.77-	0.00		667.77
Major Account 470000 Total	0.00	73,472.29-	196,219.04-	0.00	0.00	196,219.04
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		1,893.64-	1,893.64-	0.00		1,893.64
Major Account 480000 Total	0.00	1,893.64-	1,893.64-	0.00	0.00	1,893.64
BUDGETED REVENUE TOTAL	0.00	75,365.93-	198,112.68-	0.00	0.00	198,112.68

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		1,893.64-	1,893.64-	0.00		1,893.64
2 CASH FUNDS		73,472.29-	196,219.04-	0.00		196,219.04
BUDGETED REVENUE TOTAL	0.00	75,365.93-	198,112.68-	0.00	0.00	198,112.68

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		5,697.59	15,616.21	0.00		15,616.21-
511500 SHIFT DIFFERENTIAL PYMT		705.00	2,127.00	0.00		2,127.00-
511800 COMP TIME PAYMENT		61.66	1,833.61	0.00		1,833.61-
511900 SUPPLEMENTAL		106.10	317.48	0.00		317.48-
512100 VACATION LEAVE EXPENSE		1,136.50	2,754.34	0.00		2,754.34-
512200 SICK LEAVE EXPENSE		491.83	1,928.79	0.00		1,928.79-
512300 HOLIDAY LEAVE EXPENSE		388.82	888.18	0.00		888.18-
Personal Services Subtotal	0.00	8,587.50	25,465.61	0.00	0.00	25,465.61-
515100 RETIREMENT PLANS EXPENSE		635.09	1,883.10	0.00		1,883.10-
515200 FICA EXPENSE		656.95	1,930.56	0.00		1,930.56-
515500 HEALTH INSURANCE EXPENSE			817.38	0.00		817.38-
Major Account 510000 Total	0.00	9,879.54	30,096.65	0.00	0.00	30,096.65-

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520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			23.00	0.00		23.00-
533100 HOUSEHOLD & INSTIT EXP		556.24	556.24	0.00		556.24-
533108 CANTEEN RESALE		9,709.00	20,055.00	0.00	490.00	20,545.00-
533157 CANTEEN RESALE-JULY			788.22	0.00		788.22-
533158 CANTEEN RESALE-AUG			3,062.94	0.00		3,062.94-
533164 CANTEEN RESALE-FEB			359.64	0.00		359.64-
533165 CANTEEN RESALE-MAR			7,079.14	0.00		7,079.14-
533167 CANTEEN RESALE -MAY			6,189.30	0.00		6,189.30-
533168 CANTEEN RESALE-JUNE			7,287.08	0.00		7,287.08-
533170 SPECIAL ORDER PURCHASES		773.69	773.69	0.00		773.69-
534602 RECREATIONAL		585.75	585.75	0.00		585.75-
534603 RECREATIONAL LIBRARY MATERIALS		818.49	1,043.88	0.00		1,043.88-
554900 OTHER CONTRACTUAL SERVICE			12,787.22	0.00	6,492.08	19,279.30-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			141.29	0.00		141.29-
Major Account 520000 Total	0.00	12,443.17	60,732.39	0.00	6,982.08	67,714.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>22,322.71</u>	<u>90,829.04</u>	<u>0.00</u>	<u>6,982.08</u>	<u>97,811.12-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		22,322.71	90,829.04	0.00	6,982.08	97,811.12-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>22,322.71</u>	<u>90,829.04</u>	<u>0.00</u>	<u>6,982.08</u>	<u>97,811.12-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		91.87-	412.74-	0.00		412.74
471101 DUES		37.00-	140.50-	0.00		140.50
471107 MIISC SERVICES		47.04-	340.36-	0.00		340.36
472100 SALE OF SUP & MAT		3,575.26-	14,312.24-	0.00		14,312.24
472103 NONTAXABLE SALES-SUP/SVC		68.25-	1,000.19-	0.00		1,000.19
Major Account 470000 Total	0.00	3,819.42-	16,206.03-	0.00	0.00	16,206.03
480000 REVENUE - MISCELLANEOUS						

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Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO			131.00-	0.00		131.00
486500 MISCELLANEOUS ADJUSTMENT		13,568.61-	13,568.61-	0.00		13,568.61
Major Account 480000 Total	0.00	13,568.61-	13,699.61-	0.00	0.00	13,699.61
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,388.03-</u>	<u>29,905.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,905.64</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,388.03-	29,905.64-	0.00		29,905.64
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,388.03-</u>	<u>29,905.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,905.64</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		3,504.18-	4,318.18	0.00		4,318.18-
533103 CLEANING SUPPLIES			14,883.52-	0.00		14,883.52
534906 RAW MATERIALS	3,000,000.00	96,705.19	563,594.24	18.79		2,436,405.76
534951 FOOD SERVICE - STAPLES				0.00	13,500.00	13,500.00-
559100 OTHER OPERATING EXP			195.60-	0.00		195.60
Major Account 520000 Total	3,000,000.00	93,201.01	552,833.30	18.43	13,500.00	2,433,666.70
BUDGETED EXPENDITURES TOTAL	3,000,000.00	93,201.01	552,833.30	18.43	13,500.00	2,433,666.70
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,000,000.00	93,201.01	552,833.30	18.43	13,500.00	2,433,666.70
BUDGETED EXPENDITURES TOTAL	3,000,000.00	93,201.01	552,833.30	18.43	13,500.00	2,433,666.70
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		178,532.22-	640,164.80-	0.00		640,164.80
Major Account 470000 Total	0.00	178,532.22-	640,164.80-	0.00	0.00	640,164.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		703.99-	2,328.53-	0.00		2,328.53
Major Account 480000 Total	0.00	703.99-	2,328.53-	0.00	0.00	2,328.53
BUDGETED REVENUE TOTAL	0.00	179,236.21-	642,493.33-	0.00	0.00	642,493.33
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		179,236.21-	642,493.33-	0.00		642,493.33
BUDGETED REVENUE TOTAL	0.00	179,236.21-	642,493.33-	0.00	0.00	642,493.33

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,989,580.00	299,582.99	897,052.48	17.98	138,353.78	3,954,173.74
511200 TEMPORARY SALARIES-WAGES	44,454.00	1,804.09	7,522.72	16.92		36,931.28
511300 OVERTIME PAYMENTS	428,900.00	19,696.07	62,394.24	14.55	14,668.98	351,836.78
511301 HOLIDAY WORK - DCS	62,800.00	3,296.79	13,748.02	21.89	6,084.67	42,967.31
511500 SHIFT DIFFERENTIAL PYMT	316,700.00	19,890.30	61,344.75	19.37	10,296.00	245,059.25
511800 COMP TIME PAYMENT	48,300.00	5,787.82	15,076.09	31.21	388.01	32,835.90
511900 SUPPLEMENTAL		3,624.42	11,816.87	0.00	2,307.76	14,124.63-
512100 VACATION LEAVE EXPENSE		25,300.38	92,819.32	0.00	13,290.76	106,110.08-
512200 SICK LEAVE EXPENSE		25,839.59	56,661.59	0.00	7,166.06	63,827.65-
512300 HOLIDAY LEAVE EXPENSE		18,916.79	55,854.98	0.00	17,572.60	73,427.58-
512500 FUNERAL LEAVE EXPENSE		1,453.27	2,777.07	0.00		2,777.07-
512600 CIVIL LEAVE EXPENSE		189.85	189.85	0.00		189.85-
512700 INJURY LEAVE EXPENSE			740.64	0.00		740.64-
Personal Services Subtotal	5,890,734.00	425,382.36	1,277,998.62	21.70	210,128.62	4,402,606.76
515100 RETIREMENT PLANS EXPENSE	431,413.00	31,446.20	94,248.68	21.85	15,561.65	321,602.67
515200 FICA EXPENSE	440,631.00	30,245.62	90,868.60	20.62	15,041.37	334,721.03
515500 HEALTH INSURANCE EXPENSE	977,190.00	115,516.65	237,207.35	24.27		739,982.65
516300 EMPLOYEE ASSISTANCE PRO		1,083.60	1,083.60	0.00		1,083.60-
516400 UNEMPLOYM COMP INS EXP	900.00		7,242.12	804.68		6,342.12-
516500 WORKERS COMP PREMIUMS	83,020.00		101,834.53	122.66		18,814.53-
Major Account 510000 Total	7,823,888.00	603,674.43	1,810,483.50	23.14	240,731.64	5,772,672.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,500.00	7,573.33	23,207.28	36.55		40,292.72
521300 FREIGHT	38,600.00	1,984.51	5,318.81	13.78	103.63	33,177.56
521301 FREIGHT ON INVENTORY	29,900.00	1,195.24	10,001.33	33.45	12.30	19,886.37
521400 DATA PROCESSING EXPENSE	122,800.00	37,452.29	110,529.69	90.01		12,270.31
521401 OCIO - COMMUNICATIONS	21,535.00	3,479.47	10,121.78	47.00		11,413.22
521500 PUBLICATION & PRINT EXPENSE	79,700.00	314.75	15,663.55	19.65	23.34	64,013.11
521901 AWARDS - STAFF	500.00		143.00	28.60	170.00	187.00
522100 DUES & SUBSCRIPTION EXPENSE	6,450.00	200.00	3,007.98	46.64		3,442.02
522202 CONF REG - NON-CEU'S	3,500.00	259.00	628.00	17.94		2,872.00
522900 EMPLOYEE PARKING EXP		30.00	90.00	0.00		90.00-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	107,800.00	6,185.97	12,855.55	11.93		94,944.45
523202 ELECTRICITY	164,900.00	12,806.08	40,497.63	24.56		124,402.37
523203 WATER	152,450.00	6,104.49	17,829.48	11.70		134,620.52
523204 SEWER		6,846.37	19,914.52	0.00		19,914.52-
524600 RENT EXPENSE-BUILDINGS	7,000.00	596.70	1,790.10	25.57		5,209.90
524700 RENT EXP-OTHER REAL PROP		1,273.00	1,273.00	0.00		1,273.00-
525500 RENT EXP-OTHER PERS PROP	21,300.00	2,453.60	8,776.20	41.20		12,523.80
526100 REPAIRS & MAINT-REAL PROPERTY	84,100.00			0.00		84,100.00
526104 R & M CONT-BLDGS	1,600.00	410.00	3,886.49	242.91		2,286.49-
527200 REP & MAINT-MOTOR VEHICL	195,600.00	6,814.56	30,095.50	15.39	16.82	165,487.68
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	76,200.00	7,162.56	17,043.77	22.37	2.00	59,154.23
527801 REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	43,400.00	5,770.80	10,657.57	24.56		32,742.43
532100 NON CAPITALIZED EQUIP PU	28,500.00	810.00	439.40-	1.54-		28,939.40
532260 VOICE EQUIP		69.98	69.98	0.00		69.98-
532270 WIRELESS PHONE EQUIP		31.66	31.66	0.00		31.66-
533103 CLEANING SUPPLIES	34,150.00	2,033.14	7,618.98	22.31	5,048.00	21,483.02
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534601 EDUCATIONAL	11,400.00	472.00	13,062.00	114.58	1,925.00-	263.00
534700 ENG TECH & COMM SUP EXP		29.52	29.52	0.00		29.52-
534800 CONSTRUCTION & MAINT SUPPLIES	77,200.00	2,237.97	6,740.47	8.73		70,459.53
534801 MAINTENANCE FUEL AND OIL	3,700.00		1,865.42	50.42	1,089.17	745.41
534900 MISCELLANEOUS SUPPLIES EXPENSE			3,477.94	0.00		3,477.94-
534904 CI SHOP SUPPLIES	232,600.00	33,859.87	127,810.86	54.95	2,356.36	102,432.78
534905 SMALL TOOLS	51,500.00	6,003.12	19,982.74	38.80	909.11	30,608.15
534906 RAW MATERIALS	4,327,846.00	317,672.57	1,880,365.84	43.45	39,050.00	2,408,430.16
534907 SECURITY SUPPLIES		75.66	75.66	0.00		75.66-
534909 OPERATIONAL SUPPLIES	576,330.00	47,054.50	136,992.83	23.77	4,800.35	434,536.82
538100 VEHICLE & EQUIP SUPP EXP	5,500.00	27.49	1,083.64	19.70		4,416.36
538102 GAS/OIL FSP & CSI	141,400.00	8,428.80	25,484.48	18.02		115,915.52
541100 ACCTG & AUDITING SERVICES	41,500.00		46,201.71	111.33		4,701.71-
541200 PURCHASING ASSESSMENT			6,984.48	0.00		6,984.48-
542100 SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
542500 ENG & ARCH SERVICES			2,024.00	0.00		2,024.00-
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	833.33	2,629.99	21.92		9,370.01
548600 PEST CONTROL	600.00	136.48	409.44	68.24		190.56

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,600.00	4,861.81	8,577.72	153.17		2,977.72-
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	62,699.99	62,771.69	445.19	.01	48,671.70-
555100 SOFTWARE RENEWAL/MAINT FEE	27,500.00		4,695.00	17.07	1,989.49	20,815.51
555200 SOFTWARE - NEW PURCHASES	29,200.00	238.00	268.78	.92		28,931.22
555340 COTS MAINTENANCE		799.34	13,242.76	0.00		13,242.76-
556100 INSURANCE EXPENSE	66,000.00		15,996.02	24.24		50,003.98
556300 SURETY & NOTARY BONDS	500.00		5,016.00	1003.20		4,516.00-
559100 OTHER OPERATING EXP	2,648,743.00	1,021.26	3,234.78	.12	359.14	2,645,149.08
559101 TRANS COSTS STATE WARDS	1,500.00		50.96	3.40		1,449.04
559103 INMATE WAGES	805,255.00	67,345.36	253,053.95	31.43		552,201.05
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	201.87	1,589.04	99.32		10.96
Major Account 520000 Total	10,406,709.00	665,856.44	2,994,330.17	28.77	54,004.72	7,358,374.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	51,814.00		811.98	1.57		51,002.02
571800 MEALS - TRAVEL STATUS		80.50	446.27	0.00		446.27-
572100 COMMERCIAL TRANSPORTATION	2,200.00		559.08	25.41		1,640.92
573100 STATE-OWNED TRANSPORT	72,655.00	40.66	26,147.28	35.99		46,507.72
574500 PERSONAL VEHICLE MILEAGE	5,501.00	810.00	903.02	16.42		4,597.98
575100 MISC TRAVEL EXPENSES	300.00		24.00	8.00		276.00
Major Account 570000 Total	132,470.00	931.16	28,891.63	21.81	0.00	103,578.37
BUDGETED EXPENDITURES TOTAL	18,363,067.00	1,270,462.03	4,833,705.30	26.32	294,736.36	13,234,625.34
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	18,363,067.00	1,270,462.03	4,833,705.30	26.32	294,736.36	13,234,625.34
BUDGETED EXPENDITURES TOTAL	18,363,067.00	1,270,462.03	4,833,705.30	26.32	294,736.36	13,234,625.34
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
465100 NONGRANT REIMBURSEMENTS	95,000.00-		24,848.53-	26.16		70,151.47-
Major Account 460000 Total	95,000.00-	0.00	24,848.53-	26.16	0.00	70,151.47-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	15,000.00-	1,594.02-	4,970.16-	33.13		10,029.84-
471109 LAUNDRY SERVICES	2,700,383.00-	269,645.59-	796,707.59-	29.50		1,903,675.41-
471111 WORK CREW SERVICES	1,652,347.00-	130,325.00-	414,508.19-	25.09		1,237,838.81-
472100 SALE OF SUP & MAT	18,710,009.00-	623,726.05-	6,431,633.98-	34.38		12,278,375.02-
472106 CASH CREDIT		1,112.10	1,369.90	0.00		1,369.90-
472200 REPROD & PUBLICATIONS	483,140.00-	87,904.96-	244,409.41-	50.59		238,730.59-
Major Account 470000 Total	23,560,879.00-	1,112,083.52-	7,890,859.43-	33.49	0.00	15,670,019.57-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	150,000.00-	6,800.30-	14,510.60-	9.67		135,489.40-
483401 PV RENT AND UTIL	1,800.00-	150.00-	4,474.43-	248.58		2,674.43
484501 PRIVATE VENTURE	52,011.00-	2,320.65-	9,598.20-	18.45		42,412.80-
Major Account 480000 Total	203,811.00-	9,270.95-	28,583.23-	14.02	0.00	175,227.77-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			12,364.24-	0.00		12,364.24
Major Account 490000 Total	0.00	0.00	12,364.24-	0.00	0.00	12,364.24
BUDGETED REVENUE TOTAL	23,859,690.00-	1,121,354.47-	7,956,655.43-	33.35	0.00	15,903,034.57-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	23,859,690.00-	1,121,354.47-	7,956,655.43-	33.35		15,903,034.57-
BUDGETED REVENUE TOTAL	23,859,690.00-	1,121,354.47-	7,956,655.43-	33.35	0.00	15,903,034.57-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	11,312.61	15.73		60,602.39
Major Account 520000 Total	71,915.00	3,770.87	11,312.61	15.73	0.00	60,602.39
BUDGETED EXPENDITURES TOTAL	<u>71,915.00</u>	<u>3,770.87</u>	<u>11,312.61</u>	<u>15.73</u>	<u>0.00</u>	<u>60,602.39</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>71,915.00</u>	<u>3,770.87</u>	<u>11,312.61</u>	<u>15.73</u>		<u>60,602.39</u>
BUDGETED EXPENDITURES TOTAL	<u>71,915.00</u>	<u>3,770.87</u>	<u>11,312.61</u>	<u>15.73</u>	<u>0.00</u>	<u>60,602.39</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	16,676,345.84	16,676,345.84	21.15		62,153,545.16
Major Account 580000 Total	78,829,891.00	16,676,345.84	16,676,345.84	21.15	0.00	62,153,545.16
BUDGETED EXPENDITURES TOTAL	<u>79,033,685.80</u>	<u>16,676,345.84</u>	<u>16,676,345.84</u>	<u>21.10</u>	<u>0.00</u>	<u>62,357,339.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>79,033,685.80</u>	<u>16,676,345.84</u>	<u>16,676,345.84</u>	<u>21.10</u>		<u>62,357,339.96</u>
BUDGETED EXPENDITURES TOTAL	<u>79,033,685.80</u>	<u>16,676,345.84</u>	<u>16,676,345.84</u>	<u>21.10</u>	<u>0.00</u>	<u>62,357,339.96</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	11,601.38	11,601.38-
Major Account 520000 Total	0.00	0.00	0.00	0.00	11,601.38	11,601.38-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	10,603.00	10,603.00-
587504 CIP-ENG & ARCH SVS		49,232.02	59,982.02	0.00		59,982.02-
587505 CIP-CONTRACTOR PAYMENTS	12,421,798.04		71,326.00	.57		12,350,472.04
Major Account 580000 Total	12,421,798.04	49,232.02	131,308.02	1.06	10,603.00	12,279,887.02
BUDGETED EXPENDITURES TOTAL	<u>12,421,798.04</u>	<u>49,232.02</u>	<u>131,308.02</u>	<u>1.06</u>	<u>22,204.38</u>	<u>12,268,285.64</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>12,421,798.04</u>	<u>49,232.02</u>	<u>131,308.02</u>	<u>1.06</u>	<u>22,204.38</u>	<u>12,268,285.64</u>
BUDGETED EXPENDITURES TOTAL	<u>12,421,798.04</u>	<u>49,232.02</u>	<u>131,308.02</u>	<u>1.06</u>	<u>22,204.38</u>	<u>12,268,285.64</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2023
As of 09/30/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			1,000.00	0.00		1,000.00-
526104 R & M CONT-BLDGS		490,911.16	619,624.16	0.00		619,624.16-
526106 R & M CONT-IMP BLG-ENG		8,270.00	13,607.90	0.00		13,607.90-
527700 REP & MAINT-PHOTO/MEDIA		11,500.00	11,500.00	0.00		11,500.00-
559100 OTHER OPERATING EXP	1,250,161.89			0.00		1,250,161.89
Major Account 520000 Total	1,250,161.89	510,681.16	645,732.06	51.65	0.00	604,429.83
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	510,681.16	645,732.06	14.37	0.00	3,847,727.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,250,161.89			0.00		1,250,161.89
38 NCCF	3,243,297.27	510,681.16	645,732.06	19.91		2,597,565.21
BUDGETED EXPENDITURES TOTAL	4,493,459.16	510,681.16	645,732.06	14.37	0.00	3,847,727.10

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Percent of Time Elapsed 25.21

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			23,200.00	0.00		23,200.00-
526104 R & M CONT-BLDGS		126,625.50	386,285.63	0.00		386,285.63-
526106 R & M CONT-IMP BLG-ENG			192,730.49	0.00		192,730.49-
542500 ENG & ARCH SERVICES		435.00	127,879.41	0.00		127,879.41-
559100 OTHER OPERATING EXP	6,431,119.75			0.00		6,431,119.75
Major Account 520000 Total	6,431,119.75	127,060.50	730,095.53	11.35	0.00	5,701,024.22
BUDGETED EXPENDITURES TOTAL	6,431,119.75	127,060.50	730,095.53	11.35	0.00	5,701,024.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,174,938.99	435.00	306,805.04	26.11		868,133.95
38 NCCF	5,256,180.76	126,625.50	423,290.49	8.05		4,832,890.27
BUDGETED EXPENDITURES TOTAL	6,431,119.75	127,060.50	730,095.53	11.35	0.00	5,701,024.22

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526104 R & M CONT-BLDGS		30,147.52	83,252.92	0.00		83,252.92-
542500 ENG & ARCH SERVICES			875.00	0.00		875.00-
Major Account 520000 Total	0.00	30,147.52	84,127.92	0.00	0.00	84,127.92-
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS	365,218.21			0.00		365,218.21
Major Account 580000 Total	365,218.21	0.00	0.00	0.00	0.00	365,218.21
BUDGETED EXPENDITURES TOTAL	<u>365,218.21</u>	<u>30,147.52</u>	<u>84,127.92</u>	<u>23.03</u>	<u>0.00</u>	<u>281,090.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>365,218.21</u>	<u>30,147.52</u>	<u>84,127.92</u>	<u>23.03</u>		<u>281,090.29</u>
BUDGETED EXPENDITURES TOTAL	<u>365,218.21</u>	<u>30,147.52</u>	<u>84,127.92</u>	<u>23.03</u>	<u>0.00</u>	<u>281,090.29</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		79,266.15	256,771.23	0.00		256,771.23-
531100 OFFICE SUPPLIES EXPENSE		30,366.00	35,588.00	0.00	22,449.77	58,037.77-
532104 OFFICE EQ \$500-\$1500		9,416.00	9,416.00	0.00		9,416.00-
533100 HOUSEHOLD & INSTIT EXP				0.00	544.06	544.06-
542500 ENG & ARCH SERVICES			34,373.24	0.00		34,373.24-
Major Account 520000 Total	0.00	119,048.15	336,148.47	0.00	22,993.83	359,142.30-
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		36,673.20	505,402.96	0.00		505,402.96-
587505 CIP-CONTRACTOR PAYMENTS	34,346,747.45	12,686.00	575,494.00	1.68		33,771,253.45
Major Account 580000 Total	34,346,747.45	49,359.20	1,080,896.96	3.15	0.00	33,265,850.49
BUDGETED EXPENDITURES TOTAL	<u>34,346,747.45</u>	<u>168,407.35</u>	<u>1,417,045.43</u>	<u>4.13</u>	<u>22,993.83</u>	<u>32,906,708.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>34,346,747.45</u>	<u>168,407.35</u>	<u>1,417,045.43</u>	<u>4.13</u>	<u>22,993.83</u>	<u>32,906,708.19</u>
BUDGETED EXPENDITURES TOTAL	<u>34,346,747.45</u>	<u>168,407.35</u>	<u>1,417,045.43</u>	<u>4.13</u>	<u>22,993.83</u>	<u>32,906,708.19</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526106 R & M CONT-IMP BLG-ENG	13,132,343.00			0.00		13,132,343.00
Major Account 520000 Total	13,132,343.00	0.00	0.00	0.00	0.00	13,132,343.00
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS	159,295.76			0.00		159,295.76
Major Account 580000 Total	159,295.76	0.00	0.00	0.00	0.00	159,295.76
BUDGETED EXPENDITURES TOTAL	<u>13,291,638.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,291,638.76</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>13,291,638.76</u>			<u>0.00</u>		<u>13,291,638.76</u>
BUDGETED EXPENDITURES TOTAL	<u>13,291,638.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,291,638.76</u>

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	164,397.95	475,393.30	15.51		2,588,706.70
511300 OVERTIME PAYMENTS	130,600.00	11,334.34	29,401.27	22.51		101,198.73
511500 SHIFT DIFFERENTIAL PYMT	6,300.00	539.85	1,625.25	25.80		4,674.75
512100 VACATION LEAVE EXPENSE		15,104.19	51,384.25	0.00		51,384.25-
512200 SICK LEAVE EXPENSE		4,908.95	15,520.63	0.00		15,520.63-
512300 HOLIDAY LEAVE EXPENSE		10,772.50	20,677.16	0.00		20,677.16-
512500 FUNERAL LEAVE EXPENSE		708.86	2,556.64	0.00		2,556.64-
512600 CIVIL LEAVE EXPENSE		255.90	255.90	0.00		255.90-
Personal Services Subtotal	3,201,000.00	208,022.54	596,814.40	18.64	0.00	2,604,185.60
515100 RETIREMENT PLANS EXPENSE	232,000.00	15,105.89	44,218.63	19.06		187,781.37
515200 FICA EXPENSE	228,000.00	15,169.96	43,436.78	19.05		184,563.22
515400 LIFE & ACCIDENT INS EXP	800.00			0.00		800.00
515500 HEALTH INSURANCE EXPENSE	436,000.00	27,769.48	85,033.57	19.50		350,966.43
516200 TUITION ASSISTANCE	500.00		479.25	95.85		20.75
516300 EMPLOYEE ASSISTANCE PRO	700.00		504.00	72.00		196.00
516500 WORKERS COMP PREMIUMS	27,000.00		24,978.40	92.51		2,021.60
Major Account 510000 Total	4,126,000.00	266,067.87	795,465.03	19.28	0.00	3,330,534.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6.26	182.80	0.00		182.80-
521200 COMM EXP-VOICE/DATA	414,450.00	305.81	15,511.65	3.74		398,938.35
521400 DATA PROCESSING EXPENSE			26,282.38	0.00		26,282.38-
521500 PUBLICATION & PRINT EXPENSE	3,700.00		1,194.62	32.29		2,505.38
522100 DUES & SUBSCRIPTION EXPENSE	572,700.00	25,226.00	147,310.50	25.72		425,389.50
522200 CONFERENCE REGISTRATION	14,350.00	399.00	1,796.00	12.52		12,554.00
522400 SUBSISTENCE	27,300.00		9,436.00	34.56		17,864.00
523100 UTILITIES EXPENSE	223,900.00	86.68	12,567.40	5.61		211,332.60
523202 ELECTRICITY	520,000.00	52,218.80	145,258.50	27.93		374,741.50
523203 WATER		1,262.22	2,370.37	0.00		2,370.37-
523204 SEWER		511.43	914.76	0.00		914.76-
523205 CHILLED WATER			3,328.51	0.00		3,328.51-
523208 STEAM			935.85	0.00		935.85-
524700 RENT EXP-OTHER REAL PROP	138,000.00	560.00	46,461.61	33.67		91,538.39

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Department of Administrative Services
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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP	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	4,202.51	38,183.23	54.94	141.63	31,175.14
527200 REP & MAINT-MOTOR VEHICL	4,000.00	377.50	377.50	9.44		3,622.50
527400 REPAIRS & MAINT-DATA PROC	2,100.00		40,813.68	1943.51	12,247.77	50,961.45-
527500 REPAIRS & MAINT-COMM EQUIP	387,700.00	7,580.17	20,498.28-	5.29-	67,152.34	341,045.94
527800 REP & MAINT-OTHER PROPER	27,100.00	1,300.10	5,705.15	21.05		21,394.85
531100 OFFICE SUPPLIES EXPENSE	46,750.00	537.00	4,573.71	9.78		42,176.29
532100 NON CAPITALIZED EQUIP PU	76,000.00	22,290.99	55,694.48	73.28	24,089.65	3,784.13-
532200 PERSONAL COMPUTING EQUIP			1,141.50	0.00		1,141.50-
533100 HOUSEHOLD & INSTIT EXP	3,350.00	159.12	231.47	6.91		3,118.53
534600 ED & RECREATIONAL SUP EX	5,375.00			0.00		5,375.00
534700 ENG TECH & COMM SUP EXP	104,300.00	4,290.28	14,986.94	14.37		89,313.06
534800 CONSTRUCTION & MAINT SUPPLIES	23,050.00	1,365.83	22,013.14	95.50		1,036.86
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,400.00	31.90	97.65	6.98		1,302.35
538100 VEHICLE & EQUIP SUPP EXP	2,100.00	200.66	200.66	9.56		1,899.34
539500 PURCHASING CARD SUSPENSE		34.84-		0.00		
541100 ACCTG & AUDITING SERVICES	38,000.00		14,306.00	37.65		23,694.00
541500 LEGAL SERVICES EXPENSE		2,507.50	4,755.00	0.00		4,755.00-
542200 TEMP SERV - OUTSIDE	1,500.00		200.00	13.33		1,300.00
542500 ENG & ARCH SERVICES	84,000.00			0.00	15,340.00	68,660.00
543300 IT CONSULTING-OTHER			6,600.00	0.00	6,600.00	13,200.00-
543500 MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
547300 INTERPETER SERVICES	72,000.00	3,476.50	8,577.15	11.91		63,422.85
548700 REFUSE/RECYCLING	6,500.00	454.44	2,064.95	31.77		4,435.05
549200 JANITORIAL/SECURITY SERVICES	105,000.00		11,447.23	10.90		93,552.77
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		2,866.24	1.12		253,133.76
555200 SOFTWARE - NEW PURCHASES	63,625.00			0.00		63,625.00
555340 COTS MAINTENANCE			82,328.95	0.00		82,328.95-
555510 SAAS SUBSCRIPTION FEES	107,600.00		24,020.39	22.32	34,309.29	49,270.32
555540 SAAS MAINTENANCE		2,383.00	10,483.00	0.00	19,144.76	29,627.76-
556100 INSURANCE EXPENSE	99,600.00		7,306.94	7.34		92,293.06
559100 OTHER OPERATING EXP			83.95	0.00		83.95-
Major Account 520000 Total	5,628,500.00	131,698.86	752,111.58	13.36	179,025.44	4,697,362.98

570000 TRAVEL EXPENSES

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Department of Administrative Services
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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	33,000.00	1,090.72	7,607.78	23.05		25,392.22
571800 MEALS - TRAVEL STATUS	16,000.00	261.99	1,726.98	10.79		14,273.02
572100 COMMERCIAL TRANSPORTATION	21,100.00		2,475.59	11.73		18,624.41
573100 STATE-OWNED TRANSPORT	112,700.00	7,548.81	32,310.76	28.67		80,389.24
574500 PERSONAL VEHICLE MILEAGE	2,300.00		715.70	31.12		1,584.30
575100 MISC TRAVEL EXPENSES	1,650.00		341.50	20.70		1,308.50
Major Account 570000 Total	186,750.00	8,901.52	45,178.31	24.19	0.00	141,571.69
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	14,046.30-	14,046.30
582400 MACHINERY & EQUIPMENT	1,100,000.00	23,930.82	23,930.82	2.18	250,517.36	825,551.82
Major Account 580000 Total	1,100,000.00	23,930.82	23,930.82	2.18	236,471.06	839,598.12
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	430,599.07	1,616,685.74	14.37	415,496.50	9,220,044.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,940,921.00	430,599.07	1,616,685.74	14.78	415,496.50	8,908,738.76
2 CASH FUNDS	311,306.00			0.00		311,306.00
BUDGETED EXPENDITURES TOTAL	11,252,227.00	430,599.07	1,616,685.74	14.37	415,496.50	9,220,044.76
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		272.94-	1,280.77-	0.00		1,280.77
483200 BUILDING & SPACE RENTAL		830.92-	830.92-	0.00		830.92
484500 REIMB NON-GOVT SOURCES			435.65-	0.00		435.65
Major Account 480000 Total	0.00	1,103.86-	2,547.34-	0.00	0.00	2,547.34

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		413.08-	699.20-	0.00		699.20
Major Account 490000 Total	0.00	413.08-	699.20-	0.00	0.00	699.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,516.94-</u>	<u>3,246.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,246.54</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		413.08-	1,134.85-	0.00		1,134.85
2 CASH FUNDS		1,103.86-	2,111.69-	0.00		2,111.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,516.94-</u>	<u>3,246.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,246.54</u>

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	9,466.74	28,453.36	18.35		126,646.64
512100 VACATION LEAVE EXPENSE		1,883.91	3,968.60	0.00		3,968.60-
512200 SICK LEAVE EXPENSE			1,831.40	0.00		1,831.40-
512300 HOLIDAY LEAVE EXPENSE		597.40	1,194.80	0.00		1,194.80-
Personal Services Subtotal	155,100.00	11,948.05	35,448.16	22.86	0.00	119,651.84
515100 RETIREMENT PLANS EXPENSE	11,600.00	894.66	2,654.34	22.88		8,945.66
515200 FICA EXPENSE	11,800.00	868.45	2,575.05	21.82		9,224.95
515500 HEALTH INSURANCE EXPENSE	23,400.00	1,934.44	5,803.32	24.80		17,596.68
516300 EMPLOYEE ASSISTANCE PRO			25.20	0.00		25.20-
516500 WORKERS COMP PREMIUMS	1,500.00		1,248.92	83.26		251.08
Major Account 510000 Total	203,400.00	15,645.60	47,754.99	23.48	0.00	155,645.01
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	8,000.00	128.79	848.78	10.61		7,151.22
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE			101.28	0.00		101.28-
522100 DUES & SUBSCRIPTION EXPENSE	18,000.00			0.00		18,000.00
522200 CONFERENCE REGISTRATION	1,750.00	1,450.00	1,450.00	82.86		300.00
523100 UTILITIES EXPENSE	600.00			0.00		600.00
523202 ELECTRICITY	144,000.00	13,602.64	40,596.29	28.19		103,403.71
524700 RENT EXP-OTHER REAL PROP	26,000.00	2,074.48	6,223.44	23.94		19,776.56
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527400 REPAIRS & MAINT-DATA PROC			1,539.75	0.00		1,539.75-
527500 REPAIRS & MAINT-COMM EQUIP	15,400.00	2,380.00	2,380.00	15.45	605.00	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	25.43		4,474.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	600.00			0.00		600.00
556100 INSURANCE EXPENSE	2,800.00			0.00		2,800.00
Major Account 520000 Total	273,043.00	19,635.91	54,665.54	20.02	605.00	217,772.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,200.00			0.00		3,200.00
571800 MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,750.00	566.40	566.40	32.37		1,183.60
Major Account 570000 Total	5,950.00	566.40	566.40	9.52	0.00	5,383.60
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			19,716.00	0.00	15,946.84	35,662.84-
582400 MACHINERY & EQUIPMENT	61,200.00			0.00		61,200.00
Major Account 580000 Total	61,200.00	0.00	19,716.00	32.22	15,946.84	25,537.16
BUDGETED EXPENDITURES TOTAL	543,593.00	35,847.91	122,702.93	22.57	16,551.84	404,338.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	515,956.00	35,847.91	122,702.93	23.78	16,551.84	376,701.23
2 CASH FUNDS	27,637.00			0.00		27,637.00
BUDGETED EXPENDITURES TOTAL	543,593.00	35,847.91	122,702.93	22.57	16,551.84	404,338.23
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		19,137.04	55,188.87	0.00		55,188.87-
511300 OVERTIME PAYMENTS		529.72	1,109.74	0.00		1,109.74-
511500 SHIFT DIFFERENTIAL PYMT		42.90	124.80	0.00		124.80-
512100 VACATION LEAVE EXPENSE		691.32	4,625.32	0.00		4,625.32-
512200 SICK LEAVE EXPENSE		279.64	1,045.73	0.00		1,045.73-
512300 HOLIDAY LEAVE EXPENSE		1,081.99	2,153.62	0.00		2,153.62-
Personal Services Subtotal	0.00	21,762.61	64,248.08	0.00	0.00	64,248.08-
515100 RETIREMENT PLANS EXPENSE		1,599.60	4,731.78	0.00		4,731.78-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515200 FICA EXPENSE		1,544.29	4,553.28	0.00		4,553.28-
515500 HEALTH INSURANCE EXPENSE		4,438.72	13,951.45	0.00		13,951.45-
516300 EMPLOYEE ASSISTANCE PRO			100.80	0.00		100.80-
516400 UNEMPLOYM COMP INS EXP			1,731.76	0.00		1,731.76-
516500 WORKERS COMP PREMIUMS			4,995.68	0.00		4,995.68-
Major Account 510000 Total	0.00	29,345.22	94,312.83	0.00	0.00	94,312.83-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>29,345.22</u>	<u>94,312.83</u>	<u>0.00</u>	<u>0.00</u>	<u>94,312.83-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		29,345.22	94,312.83	0.00		94,312.83-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>29,345.22</u>	<u>94,312.83</u>	<u>0.00</u>	<u>0.00</u>	<u>94,312.83-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		68.59-	183.15-	0.00		183.15
483200 BUILDING & SPACE RENTAL		14,490.55-	14,490.55-	0.00		14,490.55
484500 REIMB NON-GOVT SOURCES		14,804.18-	79,072.43-	0.00		79,072.43
Major Account 480000 Total	0.00	29,363.32-	93,746.13-	0.00	0.00	93,746.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,363.32-</u>	<u>93,746.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,746.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		29,363.32-	93,746.13-	0.00		93,746.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,363.32-</u>	<u>93,746.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,746.13</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	58,400.66	178,905.72	18.83		771,144.28
512100 VACATION LEAVE EXPENSE		5,967.16	20,912.52	0.00		20,912.52-
512200 SICK LEAVE EXPENSE		8,952.95	13,176.92	0.00		13,176.92-
512300 HOLIDAY LEAVE EXPENSE		119.25	6,313.30	0.00		6,313.30-
512500 FUNERAL LEAVE EXPENSE		300.42	454.75	0.00		454.75-
512800 ADMINISTRATIVE LEAVE EXP			1,337.42	0.00		1,337.42-
Personal Services Subtotal	950,050.00	73,740.44	221,100.63	23.27	0.00	728,949.37
515100 RETIREMENT PLANS EXPENSE	75,777.00	5,845.58	17,529.88	23.13		58,247.12
515200 FICA EXPENSE	67,408.00	5,304.80	15,939.59	23.65		51,468.41
515500 HEALTH INSURANCE EXPENSE	96,777.00	8,466.84	25,400.52	26.25		71,376.48
516300 EMPLOYEE ASSISTANCE PRO			113.40	0.00		113.40-
516500 WORKERS COMP PREMIUMS	7,301.00		7,175.00	98.27		126.00
Major Account 510000 Total	1,197,313.00	93,357.66	287,259.02	23.99	0.00	910,053.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,216.00	235.35	814.93	19.33		3,401.07
521400 DATA PROCESSING EXPENSE	66,489.00	7,883.99	17,540.76	26.38		48,948.24
521410 Voice Communication	9,664.00	1,361.79	2,025.79	20.96		7,638.21
521500 PUBLICATION & PRINT EXPENSE	7,365.00		1,364.73	18.53		6,000.27
521900 AWARDS EXPENSE	616.00	22.00	136.86	22.22		479.14
522100 DUES & SUBSCRIPTION EXPENSE	167,907.00	798.00	115,867.00	69.01		52,040.00
522200 CONFERENCE REGISTRATION	2,500.00	49.00	814.00	32.56		1,686.00
523202 Electricity	2,700.00	472.51	930.07	34.45		1,769.93
524600 RENT EXPENSE-BUILDINGS	60,184.00	4,432.01	13,296.03	22.09		46,887.97
531100 OFFICE SUPPLIES EXPENSE	2,807.00	10.26	817.53	29.12		1,989.47
533900 FOOD EXPENSE	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	500.00		90.00	18.00		410.00
541100 ACCTG & AUDITING SERVICES	6,260.00		6,260.00	100.00		
541200 PURCHASING ASSESSMENT	120.00		120.00	100.00		
555200 SOFTWARE - NEW PURCHASES		877.41	877.41	0.00		877.41-
556100 INSURANCE EXPENSE	300.00			0.00		300.00
559100 OTHER OPERATING EXP	841.00	65.95	125.84	14.96		715.16

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	334,469.00	16,208.27	161,080.95	48.16	0.00	173,388.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	98.00	2,762.60	46.04		3,237.40
571101 COMM. LODGING	4,600.00		686.00	14.91		3,914.00
571800 MEALS - TRAVEL STATUS	2,000.00	283.56	890.37	44.52		1,109.63
571801 COMM. MEALS	1,500.00	330.82	661.64	44.11		838.36
572100 COMMERCIAL TRANSPORTATION	2,000.00		792.56	39.63		1,207.44
573100 STATE-OWNED TRANSPORT	2,000.00	634.99	634.99	31.75		1,365.01
574500 PERSONAL VEHICLE MILEAGE	2,000.00	255.82	810.30	40.52		1,189.70
574501 COMM. MILEAGE	10,000.00	1,530.12	5,118.88	51.19		4,881.12
575100 MISC TRAVEL EXPENSES	500.00		213.46	42.69		286.54
575101 COMM. MISC. TRAVEL	500.00			0.00		500.00
Major Account 570000 Total	31,100.00	3,133.31	12,570.80	40.42	0.00	18,529.20
BUDGETED EXPENDITURES TOTAL	<u>1,562,882.00</u>	<u>112,699.24</u>	<u>460,910.77</u>	<u>29.49</u>	<u>0.00</u>	<u>1,101,971.23</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,527,692.00</u>	<u>112,237.47</u>	<u>459,525.47</u>	<u>30.08</u>		<u>1,068,166.53</u>
2 CASH FUNDS	<u>35,190.00</u>	<u>461.77</u>	<u>1,385.30</u>	<u>3.94</u>		<u>33,804.70</u>
BUDGETED EXPENDITURES TOTAL	<u>1,562,882.00</u>	<u>112,699.24</u>	<u>460,910.77</u>	<u>29.49</u>	<u>0.00</u>	<u>1,101,971.23</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		1,050.00-	4,200.00-	0.00		4,200.00
Major Account 470000 Total	0.00	1,050.00-	4,200.00-	0.00	0.00	4,200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		297.42-	842.49-	0.00		842.49
Major Account 480000 Total	0.00	297.42-	842.49-	0.00	0.00	842.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET		.92-	14.72-	0.00		14.72
Major Account 490000 Total	0.00	.92-	14.72-	0.00	0.00	14.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,348.34-</u>	<u>5,057.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,057.21</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		.92-	14.72-	0.00		14.72
2 CASH FUNDS		1,347.42-	5,042.49-	0.00		5,042.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,348.34-</u>	<u>5,057.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,057.21</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		83.31-	237.70-	0.00		237.70
Major Account 480000 Total	0.00	83.31-	237.70-	0.00	0.00	237.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83.31-</u>	<u>237.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>237.70</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		83.31-	237.70-	0.00		237.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83.31-</u>	<u>237.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>237.70</u>

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Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	24,448,302.00	2,705,951.50	4,001,583.86	16.37		20,446,718.14
Major Account 590000 Total	24,448,302.00	2,705,951.50	4,001,583.86	16.37	0.00	20,446,718.14
BUDGETED EXPENDITURES TOTAL	<u>24,448,302.00</u>	<u>2,705,951.50</u>	<u>4,001,583.86</u>	<u>16.37</u>	<u>0.00</u>	<u>20,446,718.14</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	2,705,951.50	4,001,583.86	24.47		12,353,288.14
BUDGETED EXPENDITURES TOTAL	<u>24,448,302.00</u>	<u>2,705,951.50</u>	<u>4,001,583.86</u>	<u>16.37</u>	<u>0.00</u>	<u>20,446,718.14</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,117.82-	84,683.62-	0.00		84,683.62
Major Account 480000 Total	0.00	30,117.82-	84,683.62-	0.00	0.00	84,683.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			138,844.70	0.00		138,844.70-
Major Account 490000 Total	0.00	0.00	138,844.70	0.00	0.00	138,844.70-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,117.82-</u>	<u>54,161.08</u>	<u>0.00</u>	<u>0.00</u>	<u>54,161.08-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		30,117.82-	54,161.08	0.00		54,161.08-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,117.82-</u>	<u>54,161.08</u>	<u>0.00</u>	<u>0.00</u>	<u>54,161.08-</u>

STATE OF NEBRASKA
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Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,566,872.00	250.00-	66,558.00	4.25		1,500,314.00
Major Account 590000 Total	1,566,872.00	250.00-	66,558.00	4.25	0.00	1,500,314.00
BUDGETED EXPENDITURES TOTAL	<u>1,566,872.00</u>	<u>250.00-</u>	<u>66,558.00</u>	<u>4.25</u>	<u>0.00</u>	<u>1,500,314.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,566,872.00</u>	<u>250.00-</u>	<u>66,558.00</u>	<u>4.25</u>		<u>1,500,314.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,566,872.00</u>	<u>250.00-</u>	<u>66,558.00</u>	<u>4.25</u>	<u>0.00</u>	<u>1,500,314.00</u>

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Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	2.13		24,953.99
Personal Services Subtotal	25,498.00	0.00	544.01	2.13	0.00	24,953.99
515100 RETIREMENT PLANS EXPENSE	2,039.00		40.73	2.00		1,998.27
515200 FICA EXPENSE	1,932.00		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	0.00	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
599100 OTHER GOVERNMENT AID			335,542.00	0.00		335,542.00-
Major Account 590000 Total	1,922,182.00	0.00	335,542.00	17.46	0.00	1,586,640.00
BUDGETED EXPENDITURES TOTAL	<u>2,002,714.00</u>	<u>0.00</u>	<u>336,168.02</u>	<u>16.79</u>	<u>0.00</u>	<u>1,666,545.98</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>2,002,714.00</u>		<u>336,168.02</u>	<u>16.79</u>		<u>1,666,545.98</u>
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Department of Administrative Services
Accounting Division
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Period: 3 Fiscal Year 2023
As of 09/30/23

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>2,002,714.00</u>	<u>0.00</u>	<u>336,168.02</u>	<u>16.79</u>	<u>0.00</u>	<u>1,666,545.98</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,625.05-	32,518.20-	0.00		32,518.20
Major Account 480000 Total	0.00	11,625.05-	32,518.20-	0.00	0.00	32,518.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			20,154.88	0.00		20,154.88-
Major Account 490000 Total	0.00	0.00	20,154.88	0.00	0.00	20,154.88-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,625.05-</u>	<u>12,363.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,363.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11,625.05-	12,363.32-	0.00		12,363.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,625.05-</u>	<u>12,363.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,363.32</u>

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Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		12.45-	35.51-	0.00		35.51
Major Account 480000 Total	0.00	12.45-	35.51-	0.00	0.00	35.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12.45-</u>	<u>35.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>35.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>12.45-</u>	<u>35.51-</u>	<u>0.00</u>		<u>35.51</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12.45-</u>	<u>35.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>35.51</u>

STATE OF NEBRASKA
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Agency 048 POST SEC EDUC COMM
Program 697 COMMUNITY COLLEGES ARPA GRANTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	51,978,974.00	10,555,000.00	21,581,602.00	41.52		30,397,372.00
Major Account 590000 Total	51,978,974.00	10,555,000.00	21,581,602.00	41.52	0.00	30,397,372.00
BUDGETED EXPENDITURES TOTAL	<u>51,978,974.00</u>	<u>10,555,000.00</u>	<u>21,581,602.00</u>	<u>41.52</u>	<u>0.00</u>	<u>30,397,372.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>51,978,974.00</u>	<u>10,555,000.00</u>	<u>21,581,602.00</u>	<u>41.52</u>		<u>30,397,372.00</u>
BUDGETED EXPENDITURES TOTAL	<u>51,978,974.00</u>	<u>10,555,000.00</u>	<u>21,581,602.00</u>	<u>41.52</u>	<u>0.00</u>	<u>30,397,372.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT			467.24-	0.00		467.24
Major Account 480000 Total	0.00	0.00	467.24-	0.00	0.00	467.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>467.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>467.24</u>
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS			467.24-	0.00		467.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>467.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>467.24</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,916,719.00	159,726.57	481,959.77	25.15		1,434,759.23
511900 SUPPLEMENTAL		700.00	2,100.00	0.00		2,100.00-
Personal Services Subtotal	1,916,719.00	160,426.57	484,059.77	25.25	0.00	1,432,659.23
515100 RETIREMENT PLANS EXPENSE	150,131.00	12,492.39	37,699.58	25.11		112,431.42
515101 RET/FACULTY-10 MO PAY	24,673.00		24,673.00	100.00		
515200 FICA EXPENSE	129,809.00	10,035.23	30,387.61	23.41		99,421.39
515400 LIFE & ACCIDENT INS EXP	5,751.00	372.09	1,116.27	19.41		4,634.73
515500 HEALTH INSURANCE EXPENSE	222,728.00	17,152.44	50,380.94	22.62		172,347.06
516300 EMPLOYEE ASSISTANCE PRO	375.00		390.00	104.00		15.00-
516500 WORKERS COMP PREMIUMS	17,682.00		18,742.00	105.99		1,060.00-
Major Account 510000 Total	2,467,868.00	200,478.72	647,449.17	26.24	0.00	1,820,418.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	226,534.00	2,169.04	3,619.07	1.60		222,914.93
521200 COMM EXP-VOICE/DATA		302.26	959.51	0.00		959.51-
521400 DATA PROCESSING EXPENSE		1,166.83	3,500.49	0.00		3,500.49-
521500 PUBLICATION & PRINT EXPENSE		809.95	1,788.41	0.00		1,788.41-
522100 DUES & SUBSCRIPTION EXPENSE		232.99	3,673.31	0.00		3,673.31-
522200 CONFERENCE REGISTRATION		3,168.00	5,627.03	0.00		5,627.03-
522600 JOB APPLICANT EXPENSE		1,237.51	1,237.51	0.00		1,237.51-
524600 RENT EXPENSE-BUILDINGS		14,072.08	42,216.24	0.00		42,216.24-
524700 RENT EXP-OTHER REAL PROP		675.00	1,950.00	0.00		1,950.00-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	153.10	2,054.86	10.27		17,945.14
532100 NON CAPITALIZED EQUIP PU		15,880.88	42,516.75	0.00		42,516.75-
537100 LABORATORY SUP EXP			1,072.05	0.00		1,072.05-
541100 ACCTG & AUDITING SERVICES	1,300.00		904.62	69.59		395.38
542500 ENG & ARCH SERVICES			4,332.50	0.00		4,332.50-
543100 IT CONSULTING-APPLICATIONS			177.45	0.00		177.45-
548700 REFUSE/RECYCLING			30.00	0.00		30.00-
554900 OTHER CONTRACTUAL SERVICE		138,953.69	208,631.13	0.00		208,631.13-
556100 INSURANCE EXPENSE	1,150.00		290.71	25.28		859.29
559100 OTHER OPERATING EXP	95,002.00		15,529.44	16.35		79,472.56

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	343,986.00	178,821.33	340,111.08	98.87	0.00	3,874.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,000.00	4,575.62	8,661.86	33.31		17,338.14
571600 MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00
571800 MEALS - TRAVEL STATUS			1,284.45	0.00		1,284.45-
572100 COMMERCIAL TRANSPORTATION	6,000.00	521.04	2,194.51	36.58		3,805.49
573100 STATE-OWNED TRANSPORT	9,000.00	499.68	1,891.41	21.02		7,108.59
574500 PERSONAL VEHICLE MILEAGE	25,000.00	4,435.76	8,180.22	32.72		16,819.78
575100 MISC TRAVEL EXPENSES	1,200.00	88.00	468.25	39.02		731.75
Major Account 570000 Total	69,700.00	10,120.10	22,680.70	32.54	0.00	47,019.30
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		57,846.95	249,617.70	0.00		249,617.70-
Major Account 580000 Total	0.00	57,846.95	249,617.70	0.00	0.00	249,617.70-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	7,218,777.04	249.99	499.98	.01		7,218,277.06
Major Account 590000 Total	7,218,777.04	249.99	499.98	.01	0.00	7,218,277.06
BUDGETED EXPENDITURES TOTAL	<u>10,100,331.04</u>	<u>447,517.09</u>	<u>1,260,358.63</u>	<u>12.48</u>	<u>0.00</u>	<u>8,839,972.41</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,884,554.00	236,729.53	823,931.80	28.56		2,060,622.20
2 CASH FUNDS		137,637.56	137,637.56	0.00		137,637.56-
4 FEDERAL FUNDS	7,215,777.04	73,150.00	298,789.27	4.14		6,916,987.77
BUDGETED EXPENDITURES TOTAL	<u>10,100,331.04</u>	<u>447,517.09</u>	<u>1,260,358.63</u>	<u>12.48</u>	<u>0.00</u>	<u>8,839,972.41</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,516.66-	4,519.94-	0.00		4,519.94
484500 REIMB NON-GOVT SOURCES			263.03-	0.00		263.03

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	1,516.66-	4,782.97-	0.00	0.00	4,782.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,516.66-</u>	<u>4,782.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,782.97</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			263.03-	0.00		263.03
2 CASH FUNDS		1,516.66-	4,519.94-	0.00		4,519.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,516.66-</u>	<u>4,782.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,782.97</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,722.59-	15,284.44-	0.00		15,284.44
Major Account 480000 Total	0.00	7,722.59-	15,284.44-	0.00	0.00	15,284.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,051,927.00-	0.00		3,051,927.00
493200 OPERATING TRANSFERS OUT		1,000.00	1,000.00	0.00		1,000.00-
Major Account 490000 Total	0.00	1,000.00	3,050,927.00-	0.00	0.00	3,050,927.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,722.59-</u>	<u>3,066,211.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,066,211.44</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,722.59-	3,066,211.44-	0.00		3,066,211.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,722.59-</u>	<u>3,066,211.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,066,211.44</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		122,500.00-	122,500.00-	0.00		122,500.00
Major Account 460000 Total	0.00	122,500.00-	122,500.00-	0.00	0.00	122,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		776.83-	2,053.31-	0.00		2,053.31
Major Account 480000 Total	0.00	776.83-	2,053.31-	0.00	0.00	2,053.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		75.00-	155.00-	0.00		155.00
493100 OPERATING TRANSFER IN		70,289.72-	72,363.81-	0.00		72,363.81
493200 OPERATING TRANSFERS OUT		70,289.72	122,216.72	0.00		122,216.72-
Major Account 490000 Total	0.00	75.00-	49,697.91	0.00	0.00	49,697.91-
UNBUDGETED REVENUE TOTAL	0.00	123,351.83-	74,855.40-	0.00	0.00	74,855.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		123,351.83-	74,855.40-	0.00		74,855.40
UNBUDGETED REVENUE TOTAL	0.00	123,351.83-	74,855.40-	0.00	0.00	74,855.40

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Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE		121.05	121.05	0.00		121.05-
Major Account 520000 Total	0.00	121.05	121.05	0.00	0.00	121.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>121.05</u>	<u>121.05</u>	<u>0.00</u>	<u>0.00</u>	<u>121.05-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		121.05	121.05	0.00		121.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>121.05</u>	<u>121.05</u>	<u>0.00</u>	<u>0.00</u>	<u>121.05-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,296.19-	3,703.57-	0.00		3,703.57
Major Account 480000 Total	0.00	1,296.19-	3,703.57-	0.00	0.00	3,703.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,296.19-</u>	<u>3,703.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,703.57</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,296.19-	3,703.57-	0.00		3,703.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,296.19-</u>	<u>3,703.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,703.57</u>

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Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,385,476.00	592,521.17	1,953,800.77	30.60		4,431,675.23
511200 TEMPORARY SALARIES-WAGES	211,968.00	79,872.14	168,410.49	79.45		43,557.51
511300 OVERTIME PAYMENTS			180.00	0.00		180.00-
Personal Services Subtotal	6,597,444.00	672,393.31	2,122,391.26	32.17	0.00	4,475,052.74
515100 RETIREMENT PLANS EXPENSE	912,668.00	47,263.38	156,356.44	17.13		756,311.56
515200 FICA EXPENSE	878,354.00	47,856.79	153,675.30	17.50		724,678.70
515400 LIFE & ACCIDENT INS EXP	24,340.00	1,416.05	4,171.78	17.14		20,168.22
515500 HEALTH INSURANCE EXPENSE	1,468,502.00	107,451.59	291,473.45	19.85		1,177,028.55
Major Account 510000 Total	9,881,308.00	876,381.12	2,728,068.23	27.61	0.00	7,153,239.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,088,570.50	24.01	110.15	.01		1,088,460.35
521200 COMM EXP-VOICE/DATA		1,955.13	3,956.60	0.00		3,956.60-
521500 PUBLICATION & PRINT EXPENSE			450.00	0.00		450.00-
521700 1099 ROYALTY PAYMENTS		1,125.00	1,125.00	0.00		1,125.00-
522100 DUES & SUBSCRIPTION EXPENSE		4,687.72	15,224.62	0.00		15,224.62-
522200 CONFERENCE REGISTRATION		3,558.00	4,383.75	0.00		4,383.75-
525500 RENT EXP-OTHER PERS PROP		49.91	49.91	0.00		49.91-
527100 REP & MAINT-OFFICE EQUIP		59.00	59.00	0.00		59.00-
527600 REP & MAINT-HOUSE/INST E			318.44	0.00		318.44-
527800 REP & MAINT-OTHER PROPER		2,014.00	2,474.00	0.00		2,474.00-
531100 OFFICE SUPPLIES EXPENSE		1,444.04	2,424.23	0.00		2,424.23-
532100 NON CAPITALIZED EQUIP PU			15,443.15	0.00		15,443.15-
533900 FOOD EXPENSE			567.50	0.00		567.50-
534600 ED & RECREATIONAL SUP EX		10,695.33	24,868.15	0.00		24,868.15-
534800 CONSTRUCTION & MAINT SUPPLIES		84.98	274.46	0.00		274.46-
537100 LABORATORY SUP EXP		14,304.84	22,445.25	0.00		22,445.25-
538100 VEHICLE & EQUIP SUPP EXP			58.61	0.00		58.61-
549500 HAZARDOUS WASTE DISPOSAL		169.14	374.74	0.00		374.74-
554900 OTHER CONTRACTUAL SERVICE		8,716.67	32,898.87	0.00		32,898.87-
555100 SOFTWARE RENEWAL/MAINT FEE			1,548.00	0.00		1,548.00-
559100 OTHER OPERATING EXP		60.07-	1,872.00	0.00		1,872.00-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,088,570.50	48,827.70	130,926.43	12.03	0.00	957,644.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		733.28	10,699.79	0.00		10,699.79-
572100 COMMERCIAL TRANSPORTATION			2,568.63	0.00		2,568.63-
573100 STATE-OWNED TRANSPORT		914.61	993.81	0.00		993.81-
574500 PERSONAL VEHICLE MILEAGE		591.40	1,030.90	0.00		1,030.90-
575100 MISC TRAVEL EXPENSES		67.45	542.37	0.00		542.37-
Major Account 570000 Total	0.00	2,306.74	15,835.50	0.00	0.00	15,835.50-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			18,150.00	0.00		18,150.00-
Major Account 580000 Total	0.00	0.00	18,150.00	0.00	0.00	18,150.00-
590000 GOVERNMENT AID						
593100 GRANTS		6,500.00	56,500.00	0.00		56,500.00-
599100 OTHER GOVERNMENT AID	100,000.00	22,375.01-	22,373.76-	22.37-		122,373.76
Major Account 590000 Total	100,000.00	15,875.01-	34,126.24	34.13	0.00	65,873.76
BUDGETED EXPENDITURES TOTAL	<u>11,069,878.50</u>	<u>911,640.55</u>	<u>2,927,106.40</u>	<u>26.44</u>	<u>0.00</u>	<u>8,142,772.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,046,126.00	718,009.76	2,451,810.19	27.10		6,594,315.81
2 CASH FUNDS	1,923,752.50	187,130.79	418,796.21	21.77		1,504,956.29
4 FEDERAL FUNDS	100,000.00	6,500.00	56,500.00	56.50		43,500.00
BUDGETED EXPENDITURES TOTAL	<u>11,069,878.50</u>	<u>911,640.55</u>	<u>2,927,106.40</u>	<u>26.44</u>	<u>0.00</u>	<u>8,142,772.10</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		1,439.75-	1,439.75-	0.00		1,439.75
Major Account 460000 Total	0.00	1,439.75-	1,439.75-	0.00	0.00	1,439.75

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470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		11,712.00	15,150.00	0.00		15,150.00-
471110 RESIDENT TUITION		9,440.55-	1,149,303.45-	0.00		1,149,303.45
471111 NON-RESIDENT TUITION		21,600.00-	1,223,040.00-	0.00		1,223,040.00
471112 OFF CAMPUS TUITION		15,984.00-	15,921.00-	0.00		15,921.00
471113 ON-LINE TUITION		239,765.30-	3,299,496.60-	0.00		3,299,496.60
471140 OTHER STUDENT FEES		2,658.43-	81,222.01-	0.00		81,222.01
471170 TUITION WAIVER-CONTRA		1,413,800.79	1,414,392.74	0.00		1,414,392.74-
471179 OTHER SERVICES		716.00-	716.00-	0.00		716.00
474100 GENERAL BUSINESS FEES		75.00-	475.00-	0.00		475.00
Major Account 470000 Total	0.00	1,135,273.51	4,340,631.32-	0.00	0.00	4,340,631.32
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		370.55	1,474.01	0.00		1,474.01-
Major Account 480000 Total	0.00	370.55	1,474.01	0.00	0.00	1,474.01-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 490000 Total	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
BUDGETED REVENUE TOTAL	0.00	1,133,204.31	4,341,597.06-	0.00	0.00	4,341,597.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,133,204.31	4,341,597.06-	0.00		4,341,597.06
BUDGETED REVENUE TOTAL	0.00	1,133,204.31	4,341,597.06-	0.00	0.00	4,341,597.06
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES			42.00	0.00		42.00-
Personal Services Subtotal	0.00	0.00	42.00	0.00	0.00	42.00-
515400 LIFE & ACCIDENT INS EXP			3.89-	0.00		3.89

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			426.73-	0.00		426.73
Major Account 510000 Total	0.00	0.00	388.62-	0.00	0.00	388.62
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		3,100.00	3,100.00	0.00		3,100.00-
522200 CONFERENCE REGISTRATION		395.00	395.00	0.00		395.00-
531100 OFFICE SUPPLIES EXPENSE			509.50	0.00		509.50-
533900 FOOD EXPENSE			1,018.34	0.00		1,018.34-
534600 ED & RECREATIONAL SUP EX			3,682.75	0.00		3,682.75-
554900 OTHER CONTRACTUAL SERVICE		4,350.00	7,100.00	0.00		7,100.00-
559100 OTHER OPERATING EXP		60.07	268.07	0.00		268.07-
Major Account 520000 Total	0.00	7,905.07	16,073.66	0.00	0.00	16,073.66-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			294.00	0.00		294.00-
Major Account 570000 Total	0.00	0.00	294.00	0.00	0.00	294.00-
590000 GOVERNMENT AID						
593100 GRANTS			1,838.55	0.00		1,838.55-
Major Account 590000 Total	0.00	0.00	1,838.55	0.00	0.00	1,838.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,905.07</u>	<u>17,817.59</u>	<u>0.00</u>	<u>0.00</u>	<u>17,817.59-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		7,905.07	17,817.59	0.00		17,817.59-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,905.07</u>	<u>17,817.59</u>	<u>0.00</u>	<u>0.00</u>	<u>17,817.59-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		6,500.00-	6,500.00-	0.00		6,500.00
Major Account 460000 Total	0.00	6,500.00-	6,500.00-	0.00	0.00	6,500.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>6,500.00-</u>	<u>6,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS	<u>0.00</u>	<u>6,500.00-</u>	<u>6,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,500.00-</u>	<u>6,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		374.00	3,014.02	0.00		3,014.02-
Personal Services Subtotal	0.00	374.00	3,014.02	0.00	0.00	3,014.02-
515200 FICA EXPENSE			.01-	0.00		.01
515400 LIFE & ACCIDENT INS EXP			8.74-	0.00		8.74
515500 HEALTH INSURANCE EXPENSE			277.65-	0.00		277.65
Major Account 510000 Total	0.00	374.00	2,727.62	0.00	0.00	2,727.62-
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP			504.90	0.00		504.90-
537100 LABORATORY SUP EXP		607.28	607.28	0.00		607.28-
538100 VEHICLE & EQUIP SUPP EXP			67.76	0.00		67.76-
Major Account 520000 Total	0.00	607.28	1,179.94	0.00	0.00	1,179.94-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,700.00		267.19	.79		33,432.81
575100 MISC TRAVEL EXPENSES			10.00	0.00		10.00-
Major Account 570000 Total	33,700.00	0.00	277.19	.82	0.00	33,422.81
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	80,000.00			0.00		80,000.00
Major Account 590000 Total	80,000.00	0.00	0.00	0.00	0.00	80,000.00
BUDGETED EXPENDITURES TOTAL	113,700.00	981.28	4,184.75	3.68	0.00	109,515.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	33,700.00		.01	0.		33,699.99
4 FEDERAL FUNDS	80,000.00	981.28	4,184.74	5.23		75,815.26
BUDGETED EXPENDITURES TOTAL	113,700.00	981.28	4,184.75	3.68	0.00	109,515.25

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Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		8,977.00-	13,436.34-	0.00		13,436.34
Major Account 460000 Total	0.00	8,977.00-	13,436.34-	0.00	0.00	13,436.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,977.00-</u>	<u>13,436.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,436.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		8,977.00-	13,436.34-	0.00		13,436.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,977.00-</u>	<u>13,436.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,436.34</u>

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Program 803 PUBLIC SERVICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		40,906.58	122,719.74	0.00		122,719.74-
511200 TEMPORARY SALARIES-WAGES		3,158.12	15,464.83	0.00		15,464.83-
511300 OVERTIME PAYMENTS			7.88	0.00		7.88-
511900 SUPPLEMENTAL		50.00	150.00	0.00		150.00-
Personal Services Subtotal	0.00	44,114.70	138,342.45	0.00	0.00	138,342.45-
515100 RETIREMENT PLANS EXPENSE		3,130.41	9,391.23	0.00		9,391.23-
515200 FICA EXPENSE		2,959.41	9,703.78	0.00		9,703.78-
515400 LIFE & ACCIDENT INS EXP		105.50	315.48	0.00		315.48-
515500 HEALTH INSURANCE EXPENSE	459,746.00	8,542.02	25,065.64	5.45		434,680.36
Major Account 510000 Total	459,746.00	58,852.04	182,818.58	39.77	0.00	276,927.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	93,804.86	428.54	2,764.64-	2.95-		96,569.50
521200 COMM EXP-VOICE/DATA		200.50	399.60	0.00		399.60-
524700 RENT EXP-OTHER REAL PROP			1,286.25	0.00		1,286.25-
531100 OFFICE SUPPLIES EXPENSE			36.00-	0.00		36.00
533900 FOOD EXPENSE				0.00		
534600 ED & RECREATIONAL SUP EX		298.73	1,149.25	0.00		1,149.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,370.14	14,470.81-	0.00		14,470.81
Major Account 520000 Total	93,804.86	2,297.91	14,436.35-	15.39-	0.00	108,241.21
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			1,387.64-	0.00		1,387.64
Major Account 570000 Total	0.00	0.00	1,387.64-	0.00	0.00	1,387.64
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	80,000.00			0.00		80,000.00
Major Account 590000 Total	80,000.00	0.00	0.00	0.00	0.00	80,000.00
BUDGETED EXPENDITURES TOTAL	633,550.86	61,149.95	166,994.59	26.36	0.00	466,556.27

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Percent of Time Elapsed 25.21

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SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	553,550.86	59,190.57	159,721.90	28.85		393,828.96
4	FEDERAL FUNDS	80,000.00	1,959.38	7,272.69	9.09		72,727.31
BUDGETED EXPENDITURES TOTAL		633,550.86	61,149.95	166,994.59	26.36	0.00	466,556.27
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		16.04	80.22	0.00		80.22-
Major Account 450000 Total		0.00	16.04	80.22	0.00	0.00	80.22-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		713.45-	9,920.45-	0.00		9,920.45
Major Account 460000 Total		0.00	713.45-	9,920.45-	0.00	0.00	9,920.45
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		1,000.49-	23,081.95-	0.00		23,081.95
471179	OTHER SERVICES		12,647.88-	25,573.94-	0.00		25,573.94
Major Account 470000 Total		0.00	13,648.37-	48,655.89-	0.00	0.00	48,655.89
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		322,850.47	293,265.88	0.00		293,265.88-
Major Account 480000 Total		0.00	322,850.47	293,265.88	0.00	0.00	293,265.88-
BUDGETED REVENUE TOTAL		0.00	308,504.69	234,769.76	0.00	0.00	234,769.76-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		309,218.14	244,690.21	0.00		244,690.21-
4	FEDERAL FUNDS		713.45-	9,920.45-	0.00		9,920.45

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>308,504.69</u>	<u>234,769.76</u>	<u>0.00</u>	<u>0.00</u>	<u>234,769.76-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,028,488.00	165,735.87	520,791.49	17.20		2,507,696.51
511200 TEMPORARY SALARIES-WAGES	268,814.00	10,351.27	19,378.06	7.21		249,435.94
511300 OVERTIME PAYMENTS			96.25	0.00		96.25-
511900 SUPPLEMENTAL		28.35	85.05	0.00		85.05-
Personal Services Subtotal	3,297,302.00	176,115.49	540,350.85	16.39	0.00	2,756,951.15
515100 RETIREMENT PLANS EXPENSE	151,737.00	13,239.50	41,111.76	27.09		110,625.24
515200 FICA EXPENSE	146,044.00	12,599.91	38,534.27	26.39		107,509.73
515400 LIFE & ACCIDENT INS EXP	5,690.00	450.21	1,359.87	23.90		4,330.13
515500 HEALTH INSURANCE EXPENSE	343,303.00	33,322.32	98,702.04	28.75		244,600.96
Major Account 510000 Total	3,944,076.00	235,727.43	720,058.79	18.26	0.00	3,224,017.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	784,833.62	84.63	293.18	.04		784,540.44
521200 COMM EXP-VOICE/DATA		3,575.42	10,419.05	0.00		10,419.05-
521400 DATA PROCESSING EXPENSE			1,608.36	0.00		1,608.36-
521500 PUBLICATION & PRINT EXPENSE			50.00	0.00		50.00-
522100 DUES & SUBSCRIPTION EXPENSE			51,912.32	0.00		51,912.32-
522200 CONFERENCE REGISTRATION		575.00	1,150.00	0.00		1,150.00-
522600 JOB APPLICANT EXPENSE			6.00	0.00		6.00-
527500 REPAIRS & MAINT-COMM EQUIP			2,000.00	0.00		2,000.00-
531100 OFFICE SUPPLIES EXPENSE		579.18	1,339.11	0.00		1,339.11-
532100 NON CAPITALIZED EQUIP PU		10,297.67	169,226.00	0.00		169,226.00-
534600 ED & RECREATIONAL SUP EX		50.00	11,740.49	0.00		11,740.49-
534800 CONSTRUCTION & MAINT SUPPLIES			58.38	0.00		58.38-
554900 OTHER CONTRACTUAL SERVICE		799.00	146,124.08	0.00		146,124.08-
555100 SOFTWARE RENEWAL/MAINT FEE			67,198.91	0.00		67,198.91-
555200 SOFTWARE - NEW PURCHASES			1,657.35	0.00		1,657.35-
Major Account 520000 Total	784,833.62	15,960.90	464,783.23	59.22	0.00	320,050.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,402.43	1,959.35	0.00		1,959.35-
572100 COMMERCIAL TRANSPORTATION		908.66	1,031.06	0.00		1,031.06-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT		234.00	234.00	0.00		234.00-
574500 PERSONAL VEHICLE MILEAGE		30.00	138.00	0.00		138.00-
575100 MISC TRAVEL EXPENSES			36.00	0.00		36.00-
Major Account 570000 Total	0.00	2,575.09	3,398.41	0.00	0.00	3,398.41-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			58,562.62	0.00		58,562.62-
Major Account 580000 Total	0.00	0.00	58,562.62	0.00	0.00	58,562.62-
BUDGETED EXPENDITURES TOTAL	<u>4,728,909.62</u>	<u>254,263.42</u>	<u>1,246,803.05</u>	<u>26.37</u>	<u>0.00</u>	<u>3,482,106.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,800,000.00</u>	<u>210,513.33</u>	<u>646,277.50</u>	<u>23.08</u>		<u>2,153,722.50</u>
2 CASH FUNDS	<u>1,928,909.62</u>	<u>43,750.09</u>	<u>600,525.55</u>	<u>31.13</u>		<u>1,328,384.07</u>
BUDGETED EXPENDITURES TOTAL	<u>4,728,909.62</u>	<u>254,263.42</u>	<u>1,246,803.05</u>	<u>26.37</u>	<u>0.00</u>	<u>3,482,106.57</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		14,572.80-	336,414.20-	0.00		336,414.20
Major Account 470000 Total	0.00	14,572.80-	336,414.20-	0.00	0.00	336,414.20
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			215.00-	0.00		215.00
Major Account 480000 Total	0.00	0.00	215.00-	0.00	0.00	215.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,866.96-	0.00		5,866.96
493200 OPERATING TRANSFERS OUT			5,866.96	0.00		5,866.96-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,572.80-</u>	<u>336,629.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>336,629.20</u>

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		14,572.80-	336,629.20-	0.00		336,629.20
BUDGETED REVENUE TOTAL	0.00	14,572.80-	336,629.20-	0.00	0.00	336,629.20

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,414,850.00	326,063.32	953,969.46	14.87		5,460,880.54
511200 TEMPORARY SALARIES-WAGES	41,380.00	80,620.86	188,863.26	456.41		147,483.26-
511300 OVERTIME PAYMENTS		20,479.08	27,025.34	0.00		27,025.34-
511900 SUPPLEMENTAL		600.00	2,100.00	0.00		2,100.00-
Personal Services Subtotal	6,456,230.00	427,763.26	1,171,958.06	18.15	0.00	5,284,271.94
515100 RETIREMENT PLANS EXPENSE	107,157.00	21,882.24	63,303.11	59.08		43,853.89
515200 FICA EXPENSE	103,140.00	26,287.63	78,015.86	75.64		25,124.14
515400 LIFE & ACCIDENT INS EXP	4,018.00	840.99	2,390.52	59.50		1,627.48
515500 HEALTH INSURANCE EXPENSE	242,444.00	73,337.67	200,849.93	82.84		41,594.07
Major Account 510000 Total	6,912,989.00	550,111.79	1,516,517.48	21.94	0.00	5,396,471.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,184,099.27	105.59	1,553.05	.13		1,182,546.22
521200 COMM EXP-VOICE/DATA		2,142.21	3,768.96	0.00		3,768.96-
521500 PUBLICATION & PRINT EXPENSE		926.97	9,479.22	0.00		9,479.22-
522100 DUES & SUBSCRIPTION EXPENSE		8,658.82	43,785.46	0.00		43,785.46-
522200 CONFERENCE REGISTRATION		4,429.00	13,124.73	0.00		13,124.73-
522400 SUBSISTENCE		33.22	208.46	0.00		208.46-
522600 JOB APPLICANT EXPENSE		713.57	841.46	0.00		841.46-
523219 OTHER UTILITY		425.00	425.00	0.00		425.00-
524700 RENT EXP-OTHER REAL PROP		1,860.00	1,610.00	0.00		1,610.00-
525500 RENT EXP-OTHER PERS PROP		6,875.68	6,875.68	0.00		6,875.68-
527200 REP & MAINT-MOTOR VEHICL			1,000.00	0.00		1,000.00-
531100 OFFICE SUPPLIES EXPENSE		5,626.22	13,053.61	0.00		13,053.61-
532100 NON CAPITALIZED EQUIP PU			11,696.67	0.00		11,696.67-
533100 HOUSEHOLD & INSTIT EXP		587.26	987.20	0.00		987.20-
533900 FOOD EXPENSE		1,500.00	7,044.85	0.00		7,044.85-
534600 ED & RECREATIONAL SUP EX		130,686.31	434,222.67	0.00		434,222.67-
534800 CONSTRUCTION & MAINT SUPPLIES		936.75	2,657.09	0.00		2,657.09-
535100 MEDICAL SUPPLIES			162.00	0.00		162.00-
538100 VEHICLE & EQUIP SUPP EXP		129.51	129.51	0.00		129.51-
539100 INDIRECT COST ALLOWANCE		10,706.32	10,706.32	0.00		10,706.32-
546800 VETERINARY SERVICES			30.00	0.00		30.00-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546900 OTHER MEDICAL SERVICES		1,334.00	1,484.00	0.00		1,484.00-
547100 EDUCATIONAL SERVICES			1,060.00	0.00		1,060.00-
548700 REFUSE/RECYCLING		1,200.00	1,200.00	0.00		1,200.00-
554900 OTHER CONTRACTUAL SERVICE		70,039.83	292,929.42	0.00		292,929.42-
556100 INSURANCE EXPENSE			8,491.50	0.00		8,491.50-
559100 OTHER OPERATING EXP		20.00	20.00	0.00		20.00-
Major Account 520000 Total	1,184,099.27	248,936.26	868,546.86	73.35	0.00	315,552.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		19,643.35	38,407.02	0.00		38,407.02-
572100 COMMERCIAL TRANSPORTATION		18,506.45	23,031.31	0.00		23,031.31-
573100 STATE-OWNED TRANSPORT		2,306.65	5,679.46	0.00		5,679.46-
574500 PERSONAL VEHICLE MILEAGE		4,816.66	11,486.55	0.00		11,486.55-
575100 MISC TRAVEL EXPENSES		536.17	1,022.92	0.00		1,022.92-
Major Account 570000 Total	0.00	45,809.28	79,627.26	0.00	0.00	79,627.26-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,545.00	185,260.00-	0.00		185,260.00
599100 OTHER GOVERNMENT AID	3,370,760.00		1,000.00	.03		3,369,760.00
Major Account 590000 Total	3,370,760.00	3,545.00	184,260.00-	5.47-	0.00	3,555,020.00
BUDGETED EXPENDITURES TOTAL	11,467,848.27	848,402.33	2,280,431.60	19.89	0.00	9,187,416.67

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,800,000.00	370,357.87	1,079,980.27	22.50		3,720,019.73
2 CASH FUNDS	4,666,549.09	422,164.94	1,012,909.17	21.71		3,653,639.92
4 FEDERAL FUNDS	2,001,299.18	55,879.52	187,542.16	9.37		1,813,757.02
BUDGETED EXPENDITURES TOTAL	11,467,848.27	848,402.33	2,280,431.60	19.89	0.00	9,187,416.67

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		880.39	1,822.02	0.00		1,822.02-
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Major Account 450000 Total	0.00	880.39	1,822.02	0.00	0.00	1,822.02-
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		270.90-	270.90-	0.00		270.90
Major Account 460000 Total	0.00	270.90-	270.90-	0.00	0.00	270.90
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		20,125.90-	549,483.23-	0.00		549,483.23
471179 OTHER SERVICES		50,925.77-	105,530.08-	0.00		105,530.08
474100 GENERAL BUSINESS FEES			71.58-	0.00		71.58
Major Account 470000 Total	0.00	71,051.67-	655,084.89-	0.00	0.00	655,084.89
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		460.01-	4,975.11-	0.00		4,975.11
485100 FINES FORFEITS & PENALTI			40.00	0.00		40.00-
Major Account 480000 Total	0.00	460.01-	4,935.11-	0.00	0.00	4,935.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			30,497.83-	0.00		30,497.83
493200 OPERATING TRANSFERS OUT			188,805.00	0.00		188,805.00-
Major Account 490000 Total	0.00	0.00	158,307.17	0.00	0.00	158,307.17-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,902.19-</u>	<u>500,161.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,161.71</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		70,902.19-	500,161.71-	0.00		500,161.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,902.19-</u>	<u>500,161.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,161.71</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		45.46	45.46	0.00		45.46-

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521200 COMM EXP-VOICE/DATA		25.00	50.00	0.00		50.00-
522100 DUES & SUBSCRIPTION EXPENSE		398.00	2,448.00	0.00		2,448.00-
525500 RENT EXP-OTHER PERS PROP		1,406.20	1,406.20	0.00		1,406.20-
527600 REP & MAINT-HOUSE/INST E			625.00	0.00		625.00-
531100 OFFICE SUPPLIES EXPENSE			156.55	0.00		156.55-
534600 ED & RECREATIONAL SUP EX		8,907.80	20,716.66	0.00		20,716.66-
554900 OTHER CONTRACTUAL SERVICE			12,700.00	0.00		12,700.00-
Major Account 520000 Total	0.00	10,782.46	38,147.87	0.00	0.00	38,147.87-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			4,450.90	0.00		4,450.90-
571600 MEALS-NOT TRAVEL STATUS		17.85	17.85	0.00		17.85-
Major Account 570000 Total	0.00	17.85	4,468.75	0.00	0.00	4,468.75-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			184,000.00	0.00		184,000.00-
Major Account 590000 Total	0.00	0.00	184,000.00	0.00	0.00	184,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,800.31</u>	<u>226,616.62</u>	<u>0.00</u>	<u>0.00</u>	<u>226,616.62-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		10,800.31	226,616.62	0.00		226,616.62-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,800.31</u>	<u>226,616.62</u>	<u>0.00</u>	<u>0.00</u>	<u>226,616.62-</u>

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 STUDENT ACTIVITY FEE		7,658.00-	170,758.00-	0.00		170,758.00
471140 OTHER STUDENT FEES		.01-	317.69	0.00		317.69-
Major Account 470000 Total	0.00	7,658.01-	170,440.31-	0.00	0.00	170,440.31

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		1,853.59-	5,375.09-	0.00		5,375.09
Major Account 480000 Total	0.00	1,853.59-	5,375.09-	0.00	0.00	5,375.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			184,000.00-	0.00		184,000.00
Major Account 490000 Total	0.00	0.00	184,000.00-	0.00	0.00	184,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,511.60-</u>	<u>359,815.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>359,815.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		9,511.60-	359,815.40-	0.00		359,815.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,511.60-</u>	<u>359,815.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>359,815.40</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,415,044.00	177,718.16	529,491.54	15.50		2,885,552.46
511200 TEMPORARY SALARIES-WAGES	122,581.00	6,479.98	13,969.62	11.40		108,611.38
511900 SUPPLEMENTAL		300.00	900.00	0.00		900.00-
Personal Services Subtotal	3,537,625.00	184,498.14	544,361.16	15.39	0.00	2,993,263.84
515100 RETIREMENT PLANS EXPENSE	343,302.00	13,578.16	40,441.43	11.78		302,860.57
515200 FICA EXPENSE	250,467.00	12,935.51	38,549.16	15.39		211,917.84
515400 LIFE & ACCIDENT INS EXP	4,093.00	444.62	1,321.29	32.28		2,771.71
515500 HEALTH INSURANCE EXPENSE	246,988.00	35,749.02	105,045.32	42.53		141,942.68
516300 EMPLOYEE ASSISTANCE PRO			7,150.00	0.00		7,150.00-
516500 WORKERS COMP PREMIUMS			158,728.00	0.00		158,728.00-
Major Account 510000 Total	4,382,475.00	247,205.45	895,596.36	20.44	0.00	3,486,878.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,452,317.17	317.08-	1,400.69-	.06-		2,453,717.86
521200 COMM EXP-VOICE/DATA		5,134.04-	6,674.29-	0.00		6,674.29
521500 PUBLICATION & PRINT EXPENSE		24,880.44	63,677.87	0.00		63,677.87-
521700 1099 ROYALTY PAYMENTS			187.00	0.00		187.00-
521900 AWARDS EXPENSE		663.74	663.74	0.00		663.74-
522100 DUES & SUBSCRIPTION EXPENSE		2,340.94	4,543.94	0.00		4,543.94-
522200 CONFERENCE REGISTRATION		1,495.00	2,048.15	0.00		2,048.15-
522400 SUBSISTENCE		67.50-	1,119.65	0.00		1,119.65-
522500 EMPLOYEE MOVING EXPENSE		7,000.00	7,000.00	0.00		7,000.00-
522600 JOB APPLICANT EXPENSE		3,218.11	91,906.06	0.00		91,906.06-
525100 RENT EXP-OFFICE EQUIP		932.28	3,034.59	0.00		3,034.59-
525500 RENT EXP-OTHER PERS PROP		843.80	2,269.83	0.00		2,269.83-
527200 REP & MAINT-MOTOR VEHICL		5,488.03	15,764.75	0.00		15,764.75-
527500 REPAIRS & MAINT-COMM EQUIP		3,400.00	13,570.01	0.00		13,570.01-
527800 REP & MAINT-OTHER PROPER			2,009.20	0.00		2,009.20-
531100 OFFICE SUPPLIES EXPENSE		5,969.30	3,085.23	0.00		3,085.23-
532100 NON CAPITALIZED EQUIP PU			3,943.83	0.00		3,943.83-
533100 HOUSEHOLD & INSTIT EXP			19,421.97	0.00		19,421.97-
533900 FOOD EXPENSE			6,541.57	0.00		6,541.57-
534600 ED & RECREATIONAL SUP EX		11,000.96-	13,947.70-	0.00		13,947.70

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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>
534800 CONSTRUCTION & MAINT SUPPLIES		43.26	3,486.06	0.00		3,486.06-
538100 VEHICLE & EQUIP SUPP EXP		1,723.41	4,790.55	0.00		4,790.55-
539100 INDIRECT COST ALLOWANCE		26,777.32-	26,777.32-	0.00		26,777.32
541100 ACCTG & AUDITING SERVICES		2,666.67	28,589.53	0.00		28,589.53-
541500 LEGAL SERVICES EXPENSE		3,524.50	15,003.38	0.00		15,003.38-
542500 ENG & ARCH SERVICES			1,300.00-	0.00		1,300.00
545000 LABORATORY SERVICES		45.00	45.00	0.00		45.00-
548700 REFUSE/RECYCLING			150.00	0.00		150.00-
554900 OTHER CONTRACTUAL SERVICE		32,486.99	233,114.68	0.00		233,114.68-
555100 SOFTWARE RENEWAL/MAINT FEE		4,014.25	7,404.19	0.00		7,404.19-
556100 INSURANCE EXPENSE			550,516.59	0.00		550,516.59-
559100 OTHER OPERATING EXP		11,750.73	166,926.62	0.00		166,926.62-
Major Account 520000 Total	2,452,317.17	69,189.55	1,200,713.99	48.96	0.00	1,251,603.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,115.72	1,258.83	0.00		1,258.83-
572100 COMMERCIAL TRANSPORTATION		1,159.37	3,584.52	0.00		3,584.52-
573100 STATE-OWNED TRANSPORT		1,343.25-	83.32	0.00		83.32-
574500 PERSONAL VEHICLE MILEAGE		522.26	693.60-	0.00		693.60
575100 MISC TRAVEL EXPENSES		272.20	225.70	0.00		225.70-
Major Account 570000 Total	0.00	2,726.30	4,458.77	0.00	0.00	4,458.77-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		9,754.15	23,953.63	0.00		23,953.63-
Major Account 580000 Total	0.00	9,754.15	23,953.63	0.00	0.00	23,953.63-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,000.00	1,825.69	1.50	.03		4,998.50
Major Account 590000 Total	5,000.00	1,825.69	1.50	.03	0.00	4,998.50
BUDGETED EXPENDITURES TOTAL	6,839,792.17	330,701.14	2,124,724.25	31.06	0.00	4,715,067.92

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,500,000.00	220,962.93	653,077.67	26.12		1,846,922.33
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2 CASH FUNDS	4,334,792.17	109,738.21	1,471,646.58	33.95		2,863,145.59
4 FEDERAL FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL	6,839,792.17	330,701.14	2,124,724.25	31.06	0.00	4,715,067.92
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			23.08	0.00		23.08-
Major Account 460000 Total	0.00	0.00	23.08	0.00	0.00	23.08-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		4,886,735.99-	299,803.37-	0.00		299,803.37
471140 OTHER STUDENT FEES		550.00-	1,000.00-	0.00		1,000.00
471179 OTHER SERVICES		2,786.11-	350.50	0.00		350.50-
474100 GENERAL BUSINESS FEES			32.60-	0.00		32.60
475101 AUTO REGISTRATION		4,400.00-	5,180.00-	0.00		5,180.00
Major Account 470000 Total	0.00	4,894,472.10-	305,665.47-	0.00	0.00	305,665.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,350.56-	58,628.03-	0.00		58,628.03
484500 REIMB NON-GOVT SOURCES			4,678.53-	0.00		4,678.53
484900 OTHER PRIVATE SOURCES		84,315.26-	166,078.58-	0.00		166,078.58
485100 FINES FORFEITS & PENALTI		280.00-	341.63-	0.00		341.63
486300 CLEARING ACCOUNT		10,125.05	1,728,502.84	0.00		1,728,502.84-
486600 SEE CHART OF ACCOUNTS		28,134.89	28,984.32	0.00		28,984.32-
Major Account 480000 Total	0.00	64,685.88-	1,527,760.39	0.00	0.00	1,527,760.39-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			627.75-	0.00		627.75
Major Account 490000 Total	0.00	0.00	627.75-	0.00	0.00	627.75
BUDGETED REVENUE TOTAL	0.00	4,959,157.98-	1,221,490.25	0.00	0.00	1,221,490.25-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,872,779.26-	1,376,385.43	0.00		1,376,385.43-
4 FEDERAL FUNDS		86,378.72-	154,895.18-	0.00		154,895.18
BUDGETED REVENUE TOTAL	0.00	4,959,157.98-	1,221,490.25	0.00	0.00	1,221,490.25-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		93,703.72-	55,677.96	0.00		55,677.96-
Major Account 470000 Total	0.00	93,703.72-	55,677.96	0.00	0.00	55,677.96-
UNBUDGETED REVENUE TOTAL	0.00	93,703.72-	55,677.96	0.00	0.00	55,677.96-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		93,703.72-	55,677.96	0.00		55,677.96-
UNBUDGETED REVENUE TOTAL	0.00	93,703.72-	55,677.96	0.00	0.00	55,677.96-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		152,244.69	465,179.39	0.00		465,179.39-
511200 TEMPORARY SALARIES-WAGES		8,402.36	31,816.88	0.00		31,816.88-
511300 OVERTIME PAYMENTS		.24	.24	0.00		.24-
511900 SUPPLEMENTAL		50.00	150.00	0.00		150.00-
Personal Services Subtotal	0.00	160,697.29	497,146.51	0.00	0.00	497,146.51-
515100 RETIREMENT PLANS EXPENSE		11,033.12	33,260.65	0.00		33,260.65-
515200 FICA EXPENSE		11,527.84	35,659.39	0.00		35,659.39-
515400 LIFE & ACCIDENT INS EXP		451.29	1,366.90	0.00		1,366.90-
515500 HEALTH INSURANCE EXPENSE		37,785.88	116,155.00	0.00		116,155.00-
Major Account 510000 Total	0.00	221,495.42	683,588.45	0.00	0.00	683,588.45-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,526,673.46	.66	5.68	0.		5,526,667.78
521200 COMM EXP-VOICE/DATA		530.09	1,532.29	0.00		1,532.29-
521500 PUBLICATION & PRINT EXPENSE			5,767.34	0.00		5,767.34-
522100 DUES & SUBSCRIPTION EXPENSE		148.72	148.72	0.00		148.72-
523201 NATURAL GAS		467.29	1,976.52	0.00		1,976.52-
523202 ELECTRICITY			92,666.80	0.00		92,666.80-
523203 WATER		8,040.38	20,082.14	0.00		20,082.14-
523219 OTHER UTILITY		20,300.28	85,334.11	0.00		85,334.11-
525100 RENT EXP-OFFICE EQUIP			7,710.95	0.00		7,710.95-
526100 REPAIRS & MAINT-REAL PROPERTY		5,925.36	13,169.63	0.00		13,169.63-
527200 REP & MAINT-MOTOR VEHICL		3,545.56	8,086.82	0.00		8,086.82-
527600 REP & MAINT-HOUSE/INST E		2,771.62	3,690.75	0.00		3,690.75-
527800 REP & MAINT-OTHER PROPER		2,390.00	16,091.94	0.00		16,091.94-
531100 OFFICE SUPPLIES EXPENSE		119.48	119.48	0.00		119.48-
532100 NON CAPITALIZED EQUIP PU		57.69-	2,037.31	0.00		2,037.31-
533100 HOUSEHOLD & INSTIT EXP		7,925.52	21,897.80	0.00		21,897.80-
533900 FOOD EXPENSE			70.00	0.00		70.00-
534500 AGRICULTURAL SUPPLIES EXP			11,827.08	0.00		11,827.08-
534800 CONSTRUCTION & MAINT SUPPLIES		17,804.67	74,310.76	0.00		74,310.76-
538100 VEHICLE & EQUIP SUPP EXP			2,999.57	0.00		2,999.57-
542500 ENG & ARCH SERVICES			3,960.00	0.00		3,960.00-

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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>
548600 PEST CONTROL		600.00	1,005.00	0.00		1,005.00-
548700 REFUSE/RECYCLING		2,062.37	7,268.95	0.00		7,268.95-
554900 OTHER CONTRACTUAL SERVICE		71,360.00	175,484.83	0.00		175,484.83-
Major Account 520000 Total	5,526,673.46	143,934.31	557,244.47	10.08	0.00	4,969,428.99
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		87.39	87.39	0.00		87.39-
Major Account 570000 Total	0.00	87.39	87.39	0.00	0.00	87.39-
BUDGETED EXPENDITURES TOTAL	<u>5,526,673.46</u>	<u>365,517.12</u>	<u>1,240,920.31</u>	<u>22.45</u>	<u>0.00</u>	<u>4,285,753.15</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,500,000.00	221,495.42	683,588.45	27.34		1,816,411.55
2 CASH FUNDS	3,015,629.50	144,021.70	557,331.86	18.48		2,458,297.64
5 REVOLVING FUNDS	11,043.96			0.00		11,043.96
BUDGETED EXPENDITURES TOTAL	<u>5,526,673.46</u>	<u>365,517.12</u>	<u>1,240,920.31</u>	<u>22.45</u>	<u>0.00</u>	<u>4,285,753.15</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471140 OTHER STUDENT FEES		5,796.00-	133,722.75-	0.00		133,722.75
Major Account 470000 Total	0.00	5,796.00-	133,722.75-	0.00	0.00	133,722.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,796.00-</u>	<u>133,722.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,722.75</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		5,796.00-	133,722.75-	0.00		133,722.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,796.00-</u>	<u>133,722.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,722.75</u>

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		4,690.22-	12,462.25-	0.00		12,462.25
Major Account 480000 Total	0.00	4,690.22-	12,462.25-	0.00	0.00	12,462.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,690.22-</u>	<u>12,462.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,462.25</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,690.22-	12,462.25-	0.00		12,462.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,690.22-</u>	<u>12,462.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,462.25</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	101,201.00			0.00		101,201.00
511200 TEMPORARY SALARIES-WAGES		39,294.22	39,294.22	0.00		39,294.22-
Personal Services Subtotal	101,201.00	39,294.22	39,294.22	38.83	0.00	61,906.78
515400 LIFE & ACCIDENT INS EXP	88,744.00			0.00		88,744.00
515500 HEALTH INSURANCE EXPENSE	529,737.00			0.00		529,737.00
Major Account 510000 Total	719,682.00	39,294.22	39,294.22	5.46	0.00	680,387.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,301,078.00			0.00		1,301,078.00
539100 INDIRECT COST ALLOWANCE		16,071.00	16,071.00	0.00		16,071.00-
Major Account 520000 Total	1,301,078.00	16,071.00	16,071.00	1.24	0.00	1,285,007.00
590000 GOVERNMENT AID						
593100 GRANTS			45,000.00-	0.00		45,000.00
599100 OTHER GOVERNMENT AID	15,105,760.00	4,810,962.82	5,012,117.82	33.18		10,093,642.18
Major Account 590000 Total	15,105,760.00	4,810,962.82	4,967,117.82	32.88	0.00	10,138,642.18
BUDGETED EXPENDITURES TOTAL	17,126,520.00	4,866,328.04	5,022,483.04	29.33	0.00	12,104,036.96

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,741,520.00	577,607.50	577,607.50	21.07		2,163,912.50
2 CASH FUNDS	650,000.00	180,953.00	180,953.00	27.84		469,047.00
4 FEDERAL FUNDS	13,735,000.00	4,107,767.54	4,263,922.54	31.04		9,471,077.46
BUDGETED EXPENDITURES TOTAL	17,126,520.00	4,866,328.04	5,022,483.04	29.33	0.00	12,104,036.96

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461500 OP GRANTS - STATE AGENCI		3,000.00-	12,000.00-	0.00		12,000.00
Major Account 460000 Total	0.00	3,000.00-	12,000.00-	0.00	0.00	12,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,000.00-</u>	<u>12,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,000.00-	12,000.00-	0.00		12,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,000.00-</u>	<u>12,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		224,644.50	200,582.01	0.00		200,582.01-
Major Account 480000 Total	0.00	224,644.50	200,582.01	0.00	0.00	200,582.01-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>224,644.50</u>	<u>200,582.01</u>	<u>0.00</u>	<u>0.00</u>	<u>200,582.01-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		224,644.50	200,582.01	0.00		200,582.01-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>224,644.50</u>	<u>200,582.01</u>	<u>0.00</u>	<u>0.00</u>	<u>200,582.01-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	929,198.00	73,830.63	202,982.79	21.84		726,215.21
511200 TEMPORARY SALARIES-WAGES	307,000.00	3,747.54	42,122.17	13.72		264,877.83
511900 SUPPLEMENTAL		250.00	750.00	0.00		750.00-
Personal Services Subtotal	1,236,198.00	77,828.17	245,854.96	19.89	0.00	990,343.04
515100 RETIREMENT PLANS EXPENSE	74,336.00	5,137.46	13,692.70	18.42		60,643.30
515200 FICA EXPENSE	71,547.00	5,759.51	17,252.27	24.11		54,294.73
515400 LIFE & ACCIDENT INS EXP	2,788.00	208.88	605.35	21.71		2,182.65
515500 HEALTH INSURANCE EXPENSE	168,186.00	14,759.54	49,060.02	29.17		119,125.98
Major Account 510000 Total	1,553,055.00	103,693.56	326,465.30	21.02	0.00	1,226,589.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,318,188.24		19.37	0.		1,318,168.87
521200 COMM EXP-VOICE/DATA		5,876.60	14,566.80	0.00		14,566.80-
523201 NATURAL GAS		1,061.59	2,736.49	0.00		2,736.49-
523202 ELECTRICITY			49,776.42	0.00		49,776.42-
523203 WATER		6,377.68	18,360.39	0.00		18,360.39-
523219 OTHER UTILITY		10,930.93	45,192.64	0.00		45,192.64-
525500 RENT EXP-OTHER PERS PROP		2,856.00	8,568.00	0.00		8,568.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,318.61	6,447.37	0.00		6,447.37-
527600 REP & MAINT-HOUSE/INST E		5,890.65	6,970.72	0.00		6,970.72-
527800 REP & MAINT-OTHER PROPER		225.00	7,253.48	0.00		7,253.48-
531100 OFFICE SUPPLIES EXPENSE		43.52	102.77	0.00		102.77-
533100 HOUSEHOLD & INSTIT EXP		7,990.52	18,260.02	0.00		18,260.02-
534600 ED & RECREATIONAL SUP EX		152.76	684.83	0.00		684.83-
534800 CONSTRUCTION & MAINT SUPPLIES		11,726.78	30,242.31	0.00		30,242.31-
539200 DEBT SERVICE EXPENSE		3,125.00	3,125.00	0.00		3,125.00-
541100 ACCTG & AUDITING SERVICES		8,333.33	9,999.99	0.00		9,999.99-
548600 PEST CONTROL			130.00	0.00		130.00-
548700 REFUSE/RECYCLING		3,462.72	5,683.72	0.00		5,683.72-
554900 OTHER CONTRACTUAL SERVICE			5,097.00	0.00		5,097.00-
555100 SOFTWARE RENEWAL/MAINT FEE			9,261.00	0.00		9,261.00-
556100 INSURANCE EXPENSE			126,757.07	0.00		126,757.07-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,318,188.24	69,371.69	371,735.39	28.20	0.00	946,452.85
BUDGETED EXPENDITURES TOTAL	<u>2,871,243.24</u>	<u>173,065.25</u>	<u>698,200.69</u>	<u>24.32</u>	<u>0.00</u>	<u>2,173,042.55</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>2,871,243.24</u>	<u>173,065.25</u>	<u>698,200.69</u>	<u>24.32</u>		<u>2,173,042.55</u>
BUDGETED EXPENDITURES TOTAL	<u>2,871,243.24</u>	<u>173,065.25</u>	<u>698,200.69</u>	<u>24.32</u>	<u>0.00</u>	<u>2,173,042.55</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		43.50	499.17	0.00		499.17-
Major Account 450000 Total	0.00	43.50	499.17	0.00	0.00	499.17-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		970.00-	1,177.95-	0.00		1,177.95
471140 OTHER STUDENT FEES		18,491.96-	426,638.03-	0.00		426,638.03
471179 OTHER SERVICES		314.46-	1,080.88-	0.00		1,080.88
Major Account 470000 Total	0.00	19,776.42-	428,896.86-	0.00	0.00	428,896.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,722.03-	13,730.54-	0.00		13,730.54
484500 REIMB NON-GOVT SOURCES		225,000.00-	625,000.00-	0.00		625,000.00
485100 FINES FORFEITS & PENALTI		2,720.00-	4,840.00-	0.00		4,840.00
486300 CLEARING ACCOUNT		18,620.91	585,026.31	0.00		585,026.31-
Major Account 480000 Total	0.00	213,821.12-	58,544.23-	0.00	0.00	58,544.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>233,554.04-</u>	<u>486,941.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>486,941.92</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>233,554.04-</u>	<u>486,941.92-</u>	<u>0.00</u>		<u>486,941.92</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>233,554.04-</u>	<u>486,941.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>486,941.92</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,751,126.00	380,137.61	1,119,036.57	29.83		2,632,089.43
511200 TEMPORARY SALARIES-WAGES	440,500.00	66,452.84	92,880.94	21.09		347,619.06
511900 SUPPLEMENTAL		50.00	150.00	0.00		150.00-
Personal Services Subtotal	4,191,626.00	446,640.45	1,212,067.51	28.92	0.00	2,979,558.49
515100 RETIREMENT PLANS EXPENSE	433,465.00	29,396.12	88,051.57	20.31		345,413.43
515200 FICA EXPENSE	473,422.00	32,330.14	87,926.52	18.57		385,495.48
515400 LIFE & ACCIDENT INS EXP	11,825.00	954.65	2,659.14	22.49		9,165.86
515500 HEALTH INSURANCE EXPENSE	1,071,054.00	73,493.46	199,536.17	18.63		871,517.83
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	6,296,571.00	582,814.82	1,590,240.91	25.26	0.00	4,706,330.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	759,063.68	6.93	148.06	.02		758,915.62
521200 COMM EXP-VOICE/DATA			1,105.80	0.00		1,105.80-
521500 PUBLICATION & PRINT EXPENSE		1,548.52	1,989.63	0.00		1,989.63-
521900 AWARDS EXPENSE		741.81	1,558.30	0.00		1,558.30-
522100 DUES & SUBSCRIPTION EXPENSE		2,504.95	6,772.90	0.00		6,772.90-
522200 CONFERENCE REGISTRATION		705.00	730.00	0.00		730.00-
522400 SUBSISTENCE		175.00	1,056.90	0.00		1,056.90-
527800 REP & MAINT-OTHER PROPER			74.00	0.00		74.00-
531100 OFFICE SUPPLIES EXPENSE		317.42	670.03	0.00		670.03-
532100 NON CAPITALIZED EQUIP PU		7,294.36	9,039.88	0.00		9,039.88-
533900 FOOD EXPENSE			216.00	0.00		216.00-
534600 ED & RECREATIONAL SUP EX		1,535.02	1,855.21	0.00		1,855.21-
537100 LABORATORY SUP EXP		21.95-	6,051.97	0.00		6,051.97-
548700 REFUSE/RECYCLING		22.00	66.00	0.00		66.00-
556100 INSURANCE EXPENSE	146,895.00			0.00		146,895.00
559100 OTHER OPERATING EXP	390,694.00	225.30	738.47	.19		389,955.53
Major Account 520000 Total	1,296,652.68	15,054.36	32,073.15	2.47	0.00	1,264,579.53
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING		997.12	6,468.16	0.00		6,468.16-
573100 STATE-OWNED TRANSPORT		52.80	306.25	0.00		306.25-
574500 PERSONAL VEHICLE MILEAGE		196.65	308.75	0.00		308.75-
575100 MISC TRAVEL EXPENSES		27.00	339.55	0.00		339.55-
Major Account 570000 Total	0.00	1,273.57	7,422.71	0.00	0.00	7,422.71-
BUDGETED EXPENDITURES TOTAL	7,593,223.68	599,142.75	1,629,736.77	21.46	0.00	5,963,486.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,701,543.00	578,382.42	1,585,681.60	33.73		3,115,861.40
2 CASH FUNDS	2,891,680.68	20,760.33	44,055.17	1.52		2,847,625.51
BUDGETED EXPENDITURES TOTAL	7,593,223.68	599,142.75	1,629,736.77	21.46	0.00	5,963,486.91
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			3,178.14	0.00		3,178.14-
471109 TUITION OTHER		1,569,225.89	4,764,776.74	0.00		4,764,776.74-
471110 RESIDENT TUITION		48,144.00-	1,036,176.00-	0.00		1,036,176.00
471111 NON-RESIDENT TUITION		71,424.00-	617,472.00-	0.00		617,472.00
471112 OFF CAMPUS TUITION		2,880.00-	12,096.00-	0.00		12,096.00
471113 ON-LINE TUITION		238,944.00-	1,915,328.00-	0.00		1,915,328.00
471140 OTHER STUDENT FEES		390.00-	10,650.00-	0.00		10,650.00
471169 TUITION WAIVER			191.00	0.00		191.00-
471170 TUITION WAIVER-CONTRA		32,352.00	176,159.10	0.00		176,159.10-
Major Account 470000 Total	0.00	1,239,795.89	1,352,582.98	0.00	0.00	1,352,582.98-
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,161.92-	4,047.61-	0.00		4,047.61
486300 CLEARING ACCOUNT		2,451.00	2,451.00	0.00		2,451.00-
486600 SEE CHART OF ACCOUNTS		585,302.98-	1,015,052.71-	0.00		1,015,052.71
Major Account 480000 Total	0.00	587,013.90-	1,016,649.32-	0.00	0.00	1,016,649.32
BUDGETED REVENUE TOTAL	0.00	652,781.99	335,933.66	0.00	0.00	335,933.66-

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		652,781.99	335,933.66	0.00		335,933.66-
BUDGETED REVENUE TOTAL	0.00	652,781.99	335,933.66	0.00	0.00	335,933.66-

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Percent of Time Elapsed 25.21

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES	12,705.00	198.00	2,019.25	15.89		10,685.75
Personal Services Subtotal	12,705.00	198.00	2,019.25	15.89	0.00	10,685.75
515200 FICA EXPENSE		8.85	105.23	0.00		105.23-
Major Account 510000 Total	12,705.00	206.85	2,124.48	16.72	0.00	10,580.52
BUDGETED EXPENDITURES TOTAL	<u>12,705.00</u>	<u>206.85</u>	<u>2,124.48</u>	<u>16.72</u>	<u>0.00</u>	<u>10,580.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	4,117.00			0.00		4,117.00
2 CASH FUNDS	8,588.00	206.85	2,124.48	24.74		6,463.52
BUDGETED EXPENDITURES TOTAL	<u>12,705.00</u>	<u>206.85</u>	<u>2,124.48</u>	<u>16.72</u>	<u>0.00</u>	<u>10,580.52</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,457,762.00	97,931.76	284,516.45	19.52		1,173,245.55
511200 TEMPORARY SALARIES-WAGES	47,500.00	17,052.32	26,483.32	55.75		21,016.68
511900 SUPPLEMENTAL		50.00	150.00	0.00		150.00-
Personal Services Subtotal	1,505,262.00	115,034.08	311,149.77	20.67	0.00	1,194,112.23
515100 RETIREMENT PLANS EXPENSE	70,789.00	7,370.14	21,368.12	30.19		49,420.88
515200 FICA EXPENSE	69,717.00	8,056.54	22,523.25	32.31		47,193.75
515400 LIFE & ACCIDENT INS EXP	1,635.00	243.98	720.45	44.06		914.55
515500 HEALTH INSURANCE EXPENSE	164,175.00	15,876.71	43,414.16	26.44		120,760.84
Major Account 510000 Total	1,811,578.00	146,581.45	399,175.75	22.03	0.00	1,412,402.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	744,921.63	42.63	89.38	.01		744,832.25
521200 COMM EXP-VOICE/DATA			191.51	0.00		191.51-
521500 PUBLICATION & PRINT EXPENSE		3,790.50	7,996.53	0.00		7,996.53-
522100 DUES & SUBSCRIPTION EXPENSE		8,005.28	123,104.23	0.00		123,104.23-
522200 CONFERENCE REGISTRATION		727.78	7,611.83	0.00		7,611.83-
522400 SUBSISTENCE		142.69	142.69	0.00		142.69-
524100 RENT EXPENSE-LAND			2,200.00	0.00		2,200.00-
531100 OFFICE SUPPLIES EXPENSE		76.63	84.32	0.00		84.32-
532100 NON CAPITALIZED EQUIP PU		1,881.23	4,265.94	0.00		4,265.94-
533900 FOOD EXPENSE			341.32	0.00		341.32-
534600 ED & RECREATIONAL SUP EX		294.73	294.73	0.00		294.73-
538100 VEHICLE & EQUIP SUPP EXP			71.40	0.00		71.40-
543100 IT CONSULTING-APPLICATIONS			68,950.00	0.00		68,950.00-
547100 EDUCATIONAL SERVICES			3,750.00	0.00		3,750.00-
554900 OTHER CONTRACTUAL SERVICE		63,183.46	111,713.83	0.00		111,713.83-
555100 SOFTWARE RENEWAL/MAINT FEE		26,996.43	52,214.51	0.00		52,214.51-
559100 OTHER OPERATING EXP		322.00	372.00	0.00		372.00-
Major Account 520000 Total	744,921.63	105,463.36	383,394.22	51.47	0.00	361,527.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		512.21	2,410.61	0.00		2,410.61-

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571600 MEALS-NOT TRAVEL STATUS		11.38	11.38	0.00		11.38-
572100 COMMERCIAL TRANSPORTATION		418.59	469.51	0.00		469.51-
573100 STATE-OWNED TRANSPORT			327.35	0.00		327.35-
574500 PERSONAL VEHICLE MILEAGE		25.00	249.33	0.00		249.33-
575100 MISC TRAVEL EXPENSES			33.66	0.00		33.66-
Major Account 570000 Total	0.00	967.18	3,501.84	0.00	0.00	3,501.84-
BUDGETED EXPENDITURES TOTAL	<u>2,556,499.63</u>	<u>253,011.99</u>	<u>786,071.81</u>	<u>30.75</u>	<u>0.00</u>	<u>1,770,427.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,484,262.00</u>	<u>128,575.87</u>	<u>370,917.70</u>	<u>24.99</u>		<u>1,113,344.30</u>
2 CASH FUNDS	<u>1,072,237.63</u>	<u>124,436.12</u>	<u>415,154.11</u>	<u>38.72</u>		<u>657,083.52</u>
BUDGETED EXPENDITURES TOTAL	<u>2,556,499.63</u>	<u>253,011.99</u>	<u>786,071.81</u>	<u>30.75</u>	<u>0.00</u>	<u>1,770,427.82</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		26,061.20-	293,552.70-	0.00		293,552.70
471179 OTHER SERVICES		97.50-	97.50-	0.00		97.50
Major Account 470000 Total	0.00	26,158.70-	293,650.20-	0.00	0.00	293,650.20
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			145.00-	0.00		145.00
Major Account 480000 Total	0.00	0.00	145.00-	0.00	0.00	145.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		250.00	250.00	0.00		250.00-
Major Account 490000 Total	0.00	250.00	250.00	0.00	0.00	250.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,908.70-</u>	<u>293,545.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>293,545.20</u>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		25,908.70-	293,545.20-	0.00		293,545.20
BUDGETED REVENUE TOTAL	0.00	25,908.70-	293,545.20-	0.00	0.00	293,545.20
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,000.00	29,482.08	0.00		29,482.08-
Personal Services Subtotal	0.00	5,000.00	29,482.08	0.00	0.00	29,482.08-
515100 RETIREMENT PLANS EXPENSE		400.00	2,358.57	0.00		2,358.57-
515200 FICA EXPENSE		344.42	2,136.38	0.00		2,136.38-
515400 LIFE & ACCIDENT INS EXP		13.85	53.36	0.00		53.36-
515500 HEALTH INSURANCE EXPENSE		1,428.02	4,694.03	0.00		4,694.03-
Major Account 510000 Total	0.00	7,186.29	38,724.42	0.00	0.00	38,724.42-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		.17	455.52	0.00		455.52-
521900 AWARDS EXPENSE			539.62	0.00		539.62-
Major Account 520000 Total	0.00	.17	995.14	0.00	0.00	995.14-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,500.00	11,674.00	0.00		11,674.00-
Major Account 590000 Total	0.00	2,500.00	11,674.00	0.00	0.00	11,674.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,686.46	51,393.56	0.00	0.00	51,393.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,686.46	51,393.56	0.00		51,393.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,686.46	51,393.56	0.00	0.00	51,393.56-
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		1,705.89-	5,073.35-	0.00		5,073.35
Major Account 480000 Total	0.00	1,705.89-	5,073.35-	0.00	0.00	5,073.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,705.89-</u>	<u>5,073.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,073.35</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,705.89-	5,073.35-	0.00		5,073.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,705.89-</u>	<u>5,073.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,073.35</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,810,190.00	129,645.83	350,271.17	19.35		1,459,918.83
511200 TEMPORARY SALARIES-WAGES	224,828.00	22,397.44	45,364.52	20.18		179,463.48
511300 OVERTIME PAYMENTS		99.00	99.00	0.00		99.00-
511900 SUPPLEMENTAL		125.00	325.00	0.00		325.00-
Personal Services Subtotal	2,035,018.00	152,267.27	396,059.69	19.46	0.00	1,638,958.31
515100 RETIREMENT PLANS EXPENSE	87,587.00	8,962.97	24,849.83	28.37		62,737.17
515200 FICA EXPENSE	95,823.00	10,289.15	27,649.31	28.85		68,173.69
515400 LIFE & ACCIDENT INS EXP	2,241.00	376.19	1,009.99	45.07		1,231.01
515500 HEALTH INSURANCE EXPENSE	282,756.00	28,082.60	78,557.29	27.78		204,198.71
Major Account 510000 Total	2,503,425.00	199,978.18	528,126.11	21.10	0.00	1,975,298.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	564,032.62	258.85	380.17	.07		563,652.45
521200 COMM EXP-VOICE/DATA			389.88	0.00		389.88-
521300 FREIGHT			82.00	0.00		82.00-
521500 PUBLICATION & PRINT EXPENSE		383.81	577.21	0.00		577.21-
522100 DUES & SUBSCRIPTION EXPENSE		9,582.80	28,538.99	0.00		28,538.99-
522200 CONFERENCE REGISTRATION		325.00	1,565.00	0.00		1,565.00-
522400 SUBSISTENCE		3,777.01	56,616.67	0.00		56,616.67-
526100 REPAIRS & MAINT-REAL PROPERTY		4,894.84	11,243.22	0.00		11,243.22-
527500 REPAIRS & MAINT-COMM EQUIP		70.00	70.00	0.00		70.00-
531100 OFFICE SUPPLIES EXPENSE		1,946.67	2,246.35	0.00		2,246.35-
532100 NON CAPITALIZED EQUIP PU		6,257.82	33,656.70	0.00		33,656.70-
533100 HOUSEHOLD & INSTIT EXP		2,112.26	2,323.69	0.00		2,323.69-
533900 FOOD EXPENSE		491.78	9,611.78	0.00		9,611.78-
534500 AGRICULTURAL SUPPLIES EXP		1,657.89	2,235.90	0.00		2,235.90-
534600 ED & RECREATIONAL SUP EX		46,161.10	137,037.78	0.00		137,037.78-
534800 CONSTRUCTION & MAINT SUPPLIES		750.42	7,892.21-	0.00		7,892.21
534900 MISCELLANEOUS SUPPLIES EXPENSE		28.87	104.35	0.00		104.35-
535100 MEDICAL SUPPLIES		48.30	48.30	0.00		48.30-
539100 INDIRECT COST ALLOWANCE		1,807.07	5,438.30	0.00		5,438.30-
542500 ENG & ARCH SERVICES		3,180.00	3,180.00	0.00		3,180.00-
544100 PHYSICIAN SERVICES		6,750.00	6,750.00	0.00		6,750.00-

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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>
546800 VETERINARY SERVICES			39.99	0.00		39.99-
554900 OTHER CONTRACTUAL SERVICE		46,697.00	54,838.04	0.00		54,838.04-
556100 INSURANCE EXPENSE	120,125.00		102,596.85	85.41		17,528.15
559100 OTHER OPERATING EXP		3,227.03	18,825.95	0.00		18,825.95-
Major Account 520000 Total	684,157.62	140,408.52	470,504.91	68.77	0.00	213,652.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,925.90	2,808.70	0.00		2,808.70-
572100 COMMERCIAL TRANSPORTATION		16,844.31	17,679.09	0.00		17,679.09-
573100 STATE-OWNED TRANSPORT		1,131.78	2,992.21	0.00		2,992.21-
574500 PERSONAL VEHICLE MILEAGE		77.84	140.59	0.00		140.59-
575100 MISC TRAVEL EXPENSES			126.60	0.00		126.60-
Major Account 570000 Total	0.00	20,979.83	23,747.19	0.00	0.00	23,747.19-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	321,508.00			0.00		321,508.00
Major Account 590000 Total	321,508.00	0.00	0.00	0.00	0.00	321,508.00
BUDGETED EXPENDITURES TOTAL	3,509,090.62	361,366.53	1,022,378.21	29.14	0.00	2,486,712.41

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,810,190.00	167,537.16	450,323.16	24.88		1,359,866.84
2 CASH FUNDS	1,274,533.05	157,470.36	490,245.32	38.46		784,287.73
4 FEDERAL FUNDS	424,367.57	36,359.01	81,809.73	19.28		342,557.84
BUDGETED EXPENDITURES TOTAL	3,509,090.62	361,366.53	1,022,378.21	29.14	0.00	2,486,712.41

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 STUDENT ACTIVITY FEE			127.14	0.00		127.14-
471140 OTHER STUDENT FEES		7,215.50-	111,795.25-	0.00		111,795.25
471179 OTHER SERVICES		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	8,215.50-	112,668.11-	0.00	0.00	112,668.11

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480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1,807.07-	5,438.30-	0.00		5,438.30
484900 OTHER PRIVATE SOURCES		.01-	.01-	0.00		.01
Major Account 480000 Total	0.00	1,807.08-	5,438.31-	0.00	0.00	5,438.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			84,218.46-	0.00		84,218.46
493200 OPERATING TRANSFERS OUT			84,218.46	0.00		84,218.46-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,022.58-</u>	<u>118,106.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,106.42</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>10,022.58-</u>	<u>118,106.42-</u>	<u>0.00</u>		<u>118,106.42</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,022.58-</u>	<u>118,106.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,106.42</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		476.92	780.58	0.00		780.58-
Personal Services Subtotal	0.00	476.92	780.58	0.00	0.00	780.58-
515200 FICA EXPENSE			23.91	0.00		23.91-
Major Account 510000 Total	0.00	476.92	804.49	0.00	0.00	804.49-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		193.01	193.37	0.00		193.37-
522100 DUES & SUBSCRIPTION EXPENSE		517.00	517.00	0.00		517.00-
531100 OFFICE SUPPLIES EXPENSE		26.99	26.99	0.00		26.99-
532100 NON CAPITALIZED EQUIP PU			996.59	0.00		996.59-
534600 ED & RECREATIONAL SUP EX		47,546.86	64,084.51	0.00		64,084.51-
Major Account 520000 Total	0.00	48,283.86	65,818.46	0.00	0.00	65,818.46-

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UNBUDGETED EXPENDITURES TOTAL	0.00	48,760.78	66,622.95	0.00	0.00	66,622.95-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		48,760.78	66,622.95	0.00		66,622.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	48,760.78	66,622.95	0.00	0.00	66,622.95-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		4,354.00-	60,284.00-	0.00		60,284.00
471109 TUITION OTHER		1,907.93	57,464.00	0.00		57,464.00-
471179 OTHER SERVICES		125.61-	298.18-	0.00		298.18
Major Account 470000 Total	0.00	2,571.68-	3,118.18-	0.00	0.00	3,118.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		827.27-	2,203.91-	0.00		2,203.91
485100 FINES FORFEITS & PENALTY			13.53	0.00		13.53-
Major Account 480000 Total	0.00	827.27-	2,190.38-	0.00	0.00	2,190.38
UNBUDGETED REVENUE TOTAL	0.00	3,398.95-	5,308.56-	0.00	0.00	5,308.56
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		3,398.95-	5,308.56-	0.00		5,308.56
UNBUDGETED REVENUE TOTAL	0.00	3,398.95-	5,308.56-	0.00	0.00	5,308.56

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,961,375.00	185,485.59	559,594.62	28.53		1,401,780.38
511200 TEMPORARY SALARIES-WAGES	64,000.00	4,433.89	11,852.85	18.52		52,147.15
511900 SUPPLEMENTAL		550.00	1,850.00	0.00		1,850.00-
Personal Services Subtotal	2,025,375.00	190,469.48	573,297.47	28.31	0.00	1,452,077.53
515100 RETIREMENT PLANS EXPENSE	124,196.00	12,798.44	38,687.62	31.15		85,508.38
515200 FICA EXPENSE	118,762.00	12,211.83	39,678.51	33.41		79,083.49
515400 LIFE & ACCIDENT INS EXP	3,155.00	497.68	1,459.00	46.24		1,696.00
515500 HEALTH INSURANCE EXPENSE	368,798.00	28,012.66	85,866.44	23.28		282,931.56
515501 HEALTH/FACULTY - 10 MO P	21,000.00	1,949.07	5,720.47	27.24		15,279.53
516300 EMPLOYEE ASSISTANCE PRO			4,030.00	0.00		4,030.00-
516400 UNEMPLOYM COMP INS EXP			16.79	0.00		16.79-
516500 WORKERS COMP PREMIUMS			102,515.00	0.00		102,515.00-
Major Account 510000 Total	2,661,286.00	245,939.16	851,271.30	31.99	0.00	1,810,014.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,070,853.91	332.29-	4,054.40	.38		1,066,799.51
521200 COMM EXP-VOICE/DATA		393.11	15,074.99	0.00		15,074.99-
521300 FREIGHT		165.00	165.00	0.00		165.00-
521500 PUBLICATION & PRINT EXPENSE		6,762.32	28,513.31	0.00		28,513.31-
522100 DUES & SUBSCRIPTION EXPENSE		3,303.38	55,889.98	0.00		55,889.98-
522200 CONFERENCE REGISTRATION		800.00	1,050.00	0.00		1,050.00-
522500 EMPLOYEE MOVING EXPENSE		2,000.00	6,798.51	0.00		6,798.51-
522600 JOB APPLICANT EXPENSE		874.77	9,229.13	0.00		9,229.13-
523219 OTHER UTILITY			3,114.82	0.00		3,114.82-
525500 RENT EXP-OTHER PERS PROP			436.47	0.00		436.47-
527200 REP & MAINT-MOTOR VEHICL		173.26	464.19	0.00		464.19-
531100 OFFICE SUPPLIES EXPENSE	23,810.00	87.97-	286.64	1.20		23,523.36
532100 NON CAPITALIZED EQUIP PU		2,992.98	10,532.54	0.00		10,532.54-
533100 HOUSEHOLD & INSTIT EXP			167.25	0.00		167.25-
533900 FOOD EXPENSE		699.25	4,086.76	0.00		4,086.76-
534600 ED & RECREATIONAL SUP EX		7,618.60	7,618.60	0.00		7,618.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE		30.97	1,047.97	0.00		1,047.97-
538100 VEHICLE & EQUIP SUPP EXP		567.46	5,496.02	0.00		5,496.02-

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541100 ACCTG & AUDITING SERVICES		2,666.66	22,596.40	0.00		22,596.40-
541500 LEGAL SERVICES EXPENSE			15,047.50	0.00		15,047.50-
543100 IT CONSULTING-APPLICATIONS			31,593.96	0.00		31,593.96-
547100 EDUCATIONAL SERVICES			17,250.00	0.00		17,250.00-
548700 REFUSE/RECYCLING		113.00	339.00	0.00		339.00-
554900 OTHER CONTRACTUAL SERVICE		16,191.06	313,216.03	0.00		313,216.03-
556100 INSURANCE EXPENSE			313,240.28	0.00		313,240.28-
559100 OTHER OPERATING EXP	75,000.00	5,682.47-	31,798.51	42.40		43,201.49
Major Account 520000 Total	1,169,663.91	39,249.09	899,108.26	76.87	0.00	270,555.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	4,249.49	6,802.51	123.68		1,302.51-
571600 MEALS-NOT TRAVEL STATUS		11.38	37.64	0.00		37.64-
572100 COMMERCIAL TRANSPORTATION		242.95	242.95	0.00		242.95-
573100 STATE-OWNED TRANSPORT	5,000.00	1,184.58-	537.56-	10.75-		5,537.56
574500 PERSONAL VEHICLE MILEAGE	4,000.00	1,780.48	2,957.31	73.93		1,042.69
575100 MISC TRAVEL EXPENSES		173.65	362.90	0.00		362.90-
Major Account 570000 Total	14,500.00	5,273.37	9,865.75	68.04	0.00	4,634.25
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	4,911,498.91	290,461.62	1,760,245.31	35.84	0.00	3,151,253.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,398,198.00	225,088.16	682,585.79	20.09		2,715,612.21
2 CASH FUNDS	1,513,300.91	65,373.46	1,077,659.52	71.21		435,641.39
BUDGETED EXPENDITURES TOTAL	4,911,498.91	290,461.62	1,760,245.31	35.84	0.00	3,151,253.60

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471140 OTHER STUDENT FEES		1,082.30-	6,413.48-	0.00		6,413.48
474100 GENERAL BUSINESS FEES			.06-	0.00		.06
475101 AUTO REGISTRATION		1,975.00-	3,943.75-	0.00		3,943.75
Major Account 470000 Total	0.00	3,057.30-	10,357.29-	0.00	0.00	10,357.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,394.14-	22,992.99-	0.00		22,992.99
484500 REIMB NON-GOVT SOURCES			1,972.46-	0.00		1,972.46
484900 OTHER PRIVATE SOURCES		106.99-	106.99-	0.00		106.99
485100 FINES FORFEITS & PENALTI		21.00	47.00	0.00		47.00-
Major Account 480000 Total	0.00	6,480.13-	25,025.44-	0.00	0.00	25,025.44
BUDGETED REVENUE TOTAL	0.00	9,537.43-	35,382.73-	0.00	0.00	35,382.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,391.86-	34,967.41-	0.00		34,967.41
4 FEDERAL FUNDS		145.57-	415.32-	0.00		415.32
BUDGETED REVENUE TOTAL	0.00	9,537.43-	35,382.73-	0.00	0.00	35,382.73
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		13,513.84	40,541.52	0.00		40,541.52-
511200 TEMPORARY SALARIES-WAGES		1,912.36	5,474.99	0.00		5,474.99-
Personal Services Subtotal	0.00	15,426.20	46,016.51	0.00	0.00	46,016.51-
515100 RETIREMENT PLANS EXPENSE		1,081.10	3,243.30	0.00		3,243.30-
515200 FICA EXPENSE		1,127.24	3,351.58	0.00		3,351.58-
515400 LIFE & ACCIDENT INS EXP		17.93	53.79	0.00		53.79-
515500 HEALTH INSURANCE EXPENSE		1,296.65	4,385.13	0.00		4,385.13-
Major Account 510000 Total	0.00	18,949.12	57,050.31	0.00	0.00	57,050.31-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			442.50	0.00		442.50-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	0.00	442.50	0.00	0.00	442.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,949.12	57,492.81	0.00	0.00	57,492.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,949.12	57,492.81	0.00		57,492.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,949.12	57,492.81	0.00	0.00	57,492.81-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		19,408.46-	57,464.10-	0.00		57,464.10
Major Account 480000 Total	0.00	19,408.46-	57,464.10-	0.00	0.00	57,464.10
UNBUDGETED REVENUE TOTAL	0.00	19,408.46-	57,464.10-	0.00	0.00	57,464.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,408.46-	57,464.10-	0.00		57,464.10
UNBUDGETED REVENUE TOTAL	0.00	19,408.46-	57,464.10-	0.00	0.00	57,464.10

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	735,269.00	57,148.01	180,153.81	24.50		555,115.19
511200 TEMPORARY SALARIES-WAGES	28,900.00	13.50	199.13	.69		28,700.87
511900 SUPPLEMENTAL		100.00	300.00	0.00		300.00-
Personal Services Subtotal	764,169.00	57,261.51	180,652.94	23.64	0.00	583,516.06
515100 RETIREMENT PLANS EXPENSE	69,200.00	3,644.11	9,792.56	14.15		59,407.44
515200 FICA EXPENSE	66,455.00	4,244.94	13,404.90	20.17		53,050.10
515400 LIFE & ACCIDENT INS EXP	1,504.00	164.05	439.03	29.19		1,064.97
515500 HEALTH INSURANCE EXPENSE	251,132.00	11,160.68	30,580.42	12.18		220,551.58
Major Account 510000 Total	1,152,460.00	76,475.29	234,869.85	20.38	0.00	917,590.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	384,159.69	20.69	34.19	.01		384,125.50
521200 COMM EXP-VOICE/DATA			174.44	0.00		174.44-
521500 PUBLICATION & PRINT EXPENSE		2.91	5.55	0.00		5.55-
523201 NATURAL GAS	100,000.00	4,777.14	15,607.82	15.61		84,392.18
523202 ELECTRICITY	273,896.00	30,863.23	85,433.78	31.19		188,462.22
523203 WATER	40,000.00	11,585.46	16,755.45	41.89		23,244.55
523204 SEWER	15,000.00	1,992.28	3,039.98	20.27		11,960.02
523219 OTHER UTILITY		100.48	100.48	0.00		100.48-
525500 RENT EXP-OTHER PERS PROP		1,742.14	1,742.14	0.00		1,742.14-
526100 REPAIRS & MAINT-REAL PROPERTY		32,047.98	90,492.33	0.00		90,492.33-
531100 OFFICE SUPPLIES EXPENSE		79.52	922.13	0.00		922.13-
532100 NON CAPITALIZED EQUIP PU		1,059.80	5,598.03	0.00		5,598.03-
533100 HOUSEHOLD & INSTIT EXP		1,807.60	6,869.87	0.00		6,869.87-
534500 AGRICULTURAL SUPPLIES EXP		398.71	597.25	0.00		597.25-
534800 CONSTRUCTION & MAINT SUPPLIES		2,387.88	3,045.56	0.00		3,045.56-
534900 MISCELLANEOUS SUPPLIES EXPENSE			359.00	0.00		359.00-
537100 LABORATORY SUP EXP		970.00	1,044.00	0.00		1,044.00-
538100 VEHICLE & EQUIP SUPP EXP			124.92	0.00		124.92-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		13,840.00	13,840.00	0.00		13,840.00-
548600 PEST CONTROL		910.00	2,730.00	0.00		2,730.00-
548700 REFUSE/RECYCLING		3,117.06	9,169.30	0.00		9,169.30-
554900 OTHER CONTRACTUAL SERVICE			7,255.00	0.00		7,255.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	5,000.00			0.00		5,000.00
Major Account 520000 Total	818,055.69	107,702.88	264,941.22	32.39	0.00	553,114.47
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			4,220.72	0.00		4,220.72-
Major Account 570000 Total	0.00	0.00	4,220.72	0.00	0.00	4,220.72-
BUDGETED EXPENDITURES TOTAL	<u>1,970,515.69</u>	<u>184,178.17</u>	<u>504,031.79</u>	<u>25.58</u>	<u>0.00</u>	<u>1,466,483.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>901,328.00</u>	<u>76,361.79</u>	<u>234,355.50</u>	<u>26.00</u>		<u>666,972.50</u>
2 CASH FUNDS	<u>1,069,187.69</u>	<u>107,816.38</u>	<u>269,676.29</u>	<u>25.22</u>		<u>799,511.40</u>
BUDGETED EXPENDITURES TOTAL	<u>1,970,515.69</u>	<u>184,178.17</u>	<u>504,031.79</u>	<u>25.58</u>	<u>0.00</u>	<u>1,466,483.90</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>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		4,029.25	4,029.25	0.00		4,029.25-
Personal Services Subtotal	0.00	4,029.25	4,029.25	0.00	0.00	4,029.25-
Major Account 510000 Total	0.00	4,029.25	4,029.25	0.00	0.00	4,029.25-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,610,444.00	530.00-	117,562.00	.80		14,492,882.00
Major Account 590000 Total	14,610,444.00	530.00-	117,562.00	.80	0.00	14,492,882.00
BUDGETED EXPENDITURES TOTAL	<u>14,610,444.00</u>	<u>3,499.25</u>	<u>121,591.25</u>	<u>.83</u>	<u>0.00</u>	<u>14,488,852.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,190,465.00</u>			<u>0.00</u>		<u>1,190,465.00</u>
2 CASH FUNDS	<u>921,487.00</u>			<u>0.00</u>		<u>921,487.00</u>
4 FEDERAL FUNDS	<u>12,498,492.00</u>	<u>3,499.25</u>	<u>121,591.25</u>	<u>.97</u>		<u>12,376,900.75</u>
BUDGETED EXPENDITURES TOTAL	<u>14,610,444.00</u>	<u>3,499.25</u>	<u>121,591.25</u>	<u>.83</u>	<u>0.00</u>	<u>14,488,852.75</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			42,000.00-	0.00		42,000.00
Major Account 460000 Total	0.00	0.00	42,000.00-	0.00	0.00	42,000.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		6,933.44	37,933.00	0.00		37,933.00-
Major Account 470000 Total	0.00	6,933.44	37,933.00	0.00	0.00	37,933.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,933.44</u>	<u>4,067.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,067.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,933.44	4,067.00-	0.00		4,067.00
BUDGETED REVENUE TOTAL	0.00	6,933.44	4,067.00-	0.00	0.00	4,067.00
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,200.00	11,100.00	0.00		11,100.00-
Major Account 590000 Total	0.00	2,200.00	11,100.00	0.00	0.00	11,100.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,200.00	11,100.00	0.00	0.00	11,100.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,200.00	11,100.00	0.00		11,100.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,200.00	11,100.00	0.00	0.00	11,100.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		124,326.13-	251,555.04-	0.00		251,555.04
Major Account 480000 Total	0.00	124,326.13-	251,555.04-	0.00	0.00	251,555.04
UNBUDGETED REVENUE TOTAL	0.00	124,326.13-	251,555.04-	0.00	0.00	251,555.04
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		124,326.13-	251,555.04-	0.00		251,555.04
UNBUDGETED REVENUE TOTAL	0.00	124,326.13-	251,555.04-	0.00	0.00	251,555.04

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	696,453.00	47,988.58	136,815.99	19.64		559,637.01
511200 TEMPORARY SALARIES-WAGES	38,900.00	873.88	6,368.88	16.37		32,531.12
511900 SUPPLEMENTAL		50.00	150.00	0.00		150.00-
Personal Services Subtotal	735,353.00	48,912.46	143,334.87	19.49	0.00	592,018.13
515100 RETIREMENT PLANS EXPENSE	55,476.00	3,205.69	9,424.24	16.99		46,051.76
515200 FICA EXPENSE	54,579.00	3,488.72	10,211.75	18.71		44,367.25
515400 LIFE & ACCIDENT INS EXP	1,359.00	141.47	402.77	29.64		956.23
515500 HEALTH INSURANCE EXPENSE	207,356.00	12,682.06	35,842.18	17.29		171,513.82
Major Account 510000 Total	1,054,123.00	68,430.40	199,215.81	18.90	0.00	854,907.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	510,353.19	174.51	184.83	.04		510,168.36
521200 COMM EXP-VOICE/DATA			478.16	0.00		478.16-
521500 PUBLICATION & PRINT EXPENSE		341.38	2,878.52	0.00		2,878.52-
522100 DUES & SUBSCRIPTION EXPENSE		500.00	500.00	0.00		500.00-
522400 SUBSISTENCE		934.17	5,653.84	0.00		5,653.84-
523201 NATURAL GAS	47,000.00	2,407.04	7,178.36	15.27		39,821.64
523202 ELECTRICITY	202,000.00	15,399.43	42,528.99	21.05		159,471.01
523203 WATER	34,000.00	5,379.08	6,963.44	20.48		27,036.56
523204 SEWER	17,000.00	1,545.68	2,724.70	16.03		14,275.30
526100 REPAIRS & MAINT-REAL PROPERTY		22,729.30	72,536.11	0.00		72,536.11-
527200 REP & MAINT-MOTOR VEHICL			58.65	0.00		58.65-
531100 OFFICE SUPPLIES EXPENSE		352.45	408.59	0.00		408.59-
532100 NON CAPITALIZED EQUIP PU		5,249.95	9,284.70	0.00		9,284.70-
533100 HOUSEHOLD & INSTIT EXP		1,164.28	5,882.79	0.00		5,882.79-
533900 FOOD EXPENSE		137.40	1,914.00	0.00		1,914.00-
534500 AGRICULTURAL SUPPLIES EXP		220.88	220.88	0.00		220.88-
534600 ED & RECREATIONAL SUP EX		86.68	1,046.22	0.00		1,046.22-
534800 CONSTRUCTION & MAINT SUPPLIES		3,982.44	4,975.14	0.00		4,975.14-
534900 MISCELLANEOUS SUPPLIES EXPENSE		70.98	170.78	0.00		170.78-
535100 MEDICAL SUPPLIES			129.98	0.00		129.98-
538100 VEHICLE & EQUIP SUPP EXP			98.98	0.00		98.98-
539200 DEBT SERVICE EXPENSE		3,125.00	3,125.00	0.00		3,125.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES		8,333.34	10,000.01	0.00		10,000.01-
548700 REFUSE/RECYCLING		1,729.10	6,206.21	0.00		6,206.21-
549100 LAUNDRY SERVICES			3,090.00	0.00		3,090.00-
554900 OTHER CONTRACTUAL SERVICE		8,144.08	9,000.24	0.00		9,000.24-
556100 INSURANCE EXPENSE	124,525.00		57,680.61	46.32		66,844.39
559100 OTHER OPERATING EXP	27,885.00		1,697.94	6.09		26,187.06
Major Account 520000 Total	962,763.19	82,007.17	256,617.67	26.65	0.00	706,145.52
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			51.48	0.00		51.48-
Major Account 570000 Total	0.00	0.00	51.48	0.00	0.00	51.48-
BUDGETED EXPENDITURES TOTAL	<u>2,016,886.19</u>	<u>150,437.57</u>	<u>455,884.96</u>	<u>22.60</u>	<u>0.00</u>	<u>1,561,001.23</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	726.98			0.00		726.98
5 REVOLVING FUNDS	2,016,159.21	150,437.57	455,884.96	22.61		1,560,274.25
BUDGETED EXPENDITURES TOTAL	<u>2,016,886.19</u>	<u>150,437.57</u>	<u>455,884.96</u>	<u>22.60</u>	<u>0.00</u>	<u>1,561,001.23</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		4,334.03-	13,868.99	0.00		13,868.99-
Major Account 470000 Total	0.00	4,334.03-	13,868.99	0.00	0.00	13,868.99-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,374.04-	27,003.43-	0.00		27,003.43
484500 REIMB NON-GOVT SOURCES		130,000.00-	390,000.00-	0.00		390,000.00
486300 CLEARING ACCOUNT		961,813.41	3,297,619.13	0.00		3,297,619.13-
Major Account 480000 Total	0.00	823,439.37	2,880,615.70	0.00	0.00	2,880,615.70-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>819,105.34</u>	<u>2,894,484.69</u>	<u>0.00</u>	<u>0.00</u>	<u>2,894,484.69-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2023
As of 09/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		819,105.34	2,894,484.69	0.00		2,894,484.69-
BUDGETED REVENUE TOTAL	0.00	819,105.34	2,894,484.69	0.00	0.00	2,894,484.69-

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,697,167.00	955,883.42	3,159,020.02	29.53		7,538,146.98
511200 TEMPORARY SALARIES-WAGES	934,029.00	178,953.84	259,381.40	27.77		674,647.60
Personal Services Subtotal	11,631,196.00	1,134,837.26	3,418,401.42	29.39	0.00	8,212,794.58
515100 RETIREMENT PLANS EXPENSE	1,049,324.00	75,227.24	248,629.56	23.69		800,694.44
515200 FICA EXPENSE	878,914.00	81,466.72	248,430.23	28.27		630,483.77
515400 LIFE & ACCIDENT INS EXP	44,584.00	2,198.09	6,483.77	14.54		38,100.23
515500 HEALTH INSURANCE EXPENSE	3,545,402.00	177,970.39	490,259.36	13.83		3,055,142.64
516200 TUITION ASSISTANCE		2,160.00	2,160.00	0.00		2,160.00-
Major Account 510000 Total	17,149,420.00	1,473,859.70	4,414,364.34	25.74	0.00	12,735,055.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,837,681.29	2,097.59	2,757.33	.15		1,834,923.96
521200 COMM EXP-VOICE/DATA		2,357.98	6,858.43	0.00		6,858.43-
521500 PUBLICATION & PRINT EXPENSE		2,449.22	21,995.09	0.00		21,995.09-
522100 DUES & SUBSCRIPTION EXPENSE		300.00	325.00	0.00		325.00-
522200 CONFERENCE REGISTRATION		160.00	982.00	0.00		982.00-
522600 JOB APPLICANT EXPENSE		143.98	4,253.66	0.00		4,253.66-
524700 RENT EXP-OTHER REAL PROP			1,000.00	0.00		1,000.00-
525100 RENT EXP-OFFICE EQUIP		2,575.74	5,151.48	0.00		5,151.48-
525500 RENT EXP-OTHER PERS PROP		352.37	1,575.13	0.00		1,575.13-
527800 REP & MAINT-OTHER PROPER		273.99	3,644.99	0.00		3,644.99-
531100 OFFICE SUPPLIES EXPENSE	116,276.04	2,127.36	3,142.97	2.70		113,133.07
532100 NON CAPITALIZED EQUIP PU		19,185.27	23,311.50	0.00		23,311.50-
533100 HOUSEHOLD & INSTIT EXP		2,888.90	6,382.95	0.00		6,382.95-
533900 FOOD EXPENSE		1,243.89	1,243.89	0.00		1,243.89-
534600 ED & RECREATIONAL SUP EX		10,627.23	13,368.15	0.00		13,368.15-
537100 LABORATORY SUP EXP		2,036.41	6,426.43	0.00		6,426.43-
539100 INDIRECT COST ALLOWANCE		1,102.48	2,195.64	0.00		2,195.64-
547100 EDUCATIONAL SERVICES			19,680.00	0.00		19,680.00-
549100 LAUNDRY SERVICES		118.88	281.62	0.00		281.62-
554900 OTHER CONTRACTUAL SERVICE	456,000.00	1,073.66	1,260.49	.28		454,739.51
555100 SOFTWARE RENEWAL/MAINT FEE			7,946.20	0.00		7,946.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 3 Fiscal Year 2023
As of 09/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	2,409,957.33	51,114.95	133,782.95	5.55	0.00	2,276,174.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		115.86	5,172.55	0.00		5,172.55-
572100 COMMERCIAL TRANSPORTATION		1,839.19	2,464.81	0.00		2,464.81-
573100 STATE-OWNED TRANSPORT		98.80	532.50	0.00		532.50-
574500 PERSONAL VEHICLE MILEAGE		2,324.28	4,707.62	0.00		4,707.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		69.34	69.34	0.00		69.34-
575100 MISC TRAVEL EXPENSES		116.48	416.18	0.00		416.18-
Major Account 570000 Total	0.00	4,563.95	13,363.00	0.00	0.00	13,363.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		100,079.47-	95,686.72-	0.00		95,686.72
599100 OTHER GOVERNMENT AID		16,944.09-	11,733.09-	0.00		11,733.09
599104 STUDENT TUITION		6,532.00	6,532.00	0.00		6,532.00-
Major Account 590000 Total	0.00	110,491.56-	100,887.81-	0.00	0.00	100,887.81
BUDGETED EXPENDITURES TOTAL	19,559,377.33	1,419,047.04	4,460,622.48	22.81	0.00	15,098,754.85

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	12,026,864.00	1,302,008.03	1,314,689.45	10.93		10,712,174.55
2 CASH FUNDS	7,076,253.33	100,880.84	3,089,253.43	43.66		3,986,999.90
4 FEDERAL FUNDS	456,260.00	16,158.17	56,679.60	12.42		399,580.40
BUDGETED EXPENDITURES TOTAL	19,559,377.33	1,419,047.04	4,460,622.48	22.81	0.00	15,098,754.85

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		514.40	512.99	0.00		512.99-
Major Account 450000 Total	0.00	514.40	512.99	0.00	0.00	512.99-

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			18,666.31-	0.00		18,666.31
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2023
As of 09/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461200 FED INDIRECT COST REIMB		65.00-	65.00-	0.00		65.00
Major Account 460000 Total	0.00	65.00-	18,731.31-	0.00	0.00	18,731.31
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		9,250,540.68-	577,850.12-	0.00		577,850.12
471110 RESIDENT TUITION		20,640.00	5,523,360.00-	0.00		5,523,360.00
471111 NON-RESIDENT TUITION		11,376.00	1,340,484.00-	0.00		1,340,484.00
471112 OFF CAMPUS TUITION		109,524.00-	218,658.00-	0.00		218,658.00
471113 ON-LINE TUITION		155,022.00-	1,976,517.00-	0.00		1,976,517.00
471114 CCSSC TUITION		17,079.00-	145,750.50-	0.00		145,750.50
471140 OTHER STUDENT FEES		1,010,619.73-	1,794,628.82-	0.00		1,794,628.82
471169 TUITION WAIVER		384.68	16.00-	0.00		16.00
471170 TUITION WAIVER-CONTRA		6,357.20-	6,357.20-	0.00		6,357.20
471179 OTHER SERVICES		16,380.45	16,212.67	0.00		16,212.67-
472100 SALE OF SUP & MAT		840.00-	240.00	0.00		240.00-
474100 GENERAL BUSINESS FEES		188,271.43	243,182.42-	0.00		243,182.42
475101 AUTO REGISTRATION		2,352.00-	3,366.00-	0.00		3,366.00
Major Account 470000 Total	0.00	10,315,282.05-	11,813,717.39-	0.00	0.00	11,813,717.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48.24-	121.83-	0.00		121.83
483200 BUILDING & SPACE RENTAL			25,431.25-	0.00		25,431.25
484500 REIMB NON-GOVT SOURCES			5,693.26-	0.00		5,693.26
484900 OTHER PRIVATE SOURCES		85,861.78-	181,668.98-	0.00		181,668.98
485100 FINES FORFEITS & PENALTY		11,288.72	10,506.19	0.00		10,506.19-
Major Account 480000 Total	0.00	74,621.30-	202,409.13-	0.00	0.00	202,409.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			5,390.70	0.00		5,390.70-
Major Account 490000 Total	0.00	0.00	5,390.70	0.00	0.00	5,390.70-
BUDGETED REVENUE TOTAL	0.00	10,389,453.95-	12,028,954.14-	0.00	0.00	12,028,954.14

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,360,405.71-	11,925,666.00-	0.00		11,925,666.00
4 FEDERAL FUNDS		29,048.24-	103,288.14-	0.00		103,288.14
BUDGETED REVENUE TOTAL	0.00	10,389,453.95-	12,028,954.14-	0.00	0.00	12,028,954.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			41,160.00	0.00		41,160.00-
511200 TEMPORARY SALARIES-WAGES		335.16	335.16	0.00		335.16-
Personal Services Subtotal	0.00	335.16	41,495.16	0.00	0.00	41,495.16-
515100 RETIREMENT PLANS EXPENSE			3,292.80	0.00		3,292.80-
515200 FICA EXPENSE			3,035.59	0.00		3,035.59-
515400 LIFE & ACCIDENT INS EXP		32.93	81.86	0.00		81.86-
515500 HEALTH INSURANCE EXPENSE		585.55	5,480.86	0.00		5,480.86-
Major Account 510000 Total	0.00	953.64	53,386.27	0.00	0.00	53,386.27-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,757.09			0.00		22,757.09
534600 ED & RECREATIONAL SUP EX		154.35	154.35	0.00		154.35-
537100 LABORATORY SUP EXP	494,000.00	37.10	37.10	.01		493,962.90
539100 INDIRECT COST ALLOWANCE		11,448.77	21,220.45	0.00		21,220.45-
554900 OTHER CONTRACTUAL SERVICE			5,100.00	0.00		5,100.00-
Major Account 520000 Total	516,757.09	11,640.22	26,511.90	5.13	0.00	490,245.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			247.17	0.00		247.17-
572100 COMMERCIAL TRANSPORTATION		151.36-	151.36-	0.00		151.36
574500 PERSONAL VEHICLE MILEAGE			125.44	0.00		125.44-
Major Account 570000 Total	0.00	151.36-	221.25	0.00	0.00	221.25-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			19,000.00	0.00		19,000.00-
Major Account 590000 Total	0.00	0.00	19,000.00	0.00	0.00	19,000.00-
BUDGETED EXPENDITURES TOTAL	516,757.09	12,442.50	99,119.42	19.18	0.00	417,637.67

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 3 Fiscal Year 2023
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Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	516,757.09	12,442.50	99,119.42	19.18		417,637.67
BUDGETED EXPENDITURES TOTAL	516,757.09	12,442.50	99,119.42	19.18	0.00	417,637.67
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		684.00-	25,223.10-	0.00		25,223.10
Major Account 460000 Total	0.00	684.00-	25,223.10-	0.00	0.00	25,223.10
BUDGETED REVENUE TOTAL	0.00	684.00-	25,223.10-	0.00	0.00	25,223.10
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		684.00-	25,223.10-	0.00		25,223.10
BUDGETED REVENUE TOTAL	0.00	684.00-	25,223.10-	0.00	0.00	25,223.10

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	31,500.00		2,350.00	7.46		29,150.00
511200 TEMPORARY SALARIES-WAGES		694.00	28,057.00	0.00		28,057.00-
Personal Services Subtotal	31,500.00	694.00	30,407.00	96.53	0.00	1,093.00
515100 RETIREMENT PLANS EXPENSE	2,520.00		188.00	7.46		2,332.00
515200 FICA EXPENSE	2,410.00	64.35-	1,907.57	79.15		502.43
515400 LIFE & ACCIDENT INS EXP	97.00	4.83-	7.24-	7.46-		104.24
515500 HEALTH INSURANCE EXPENSE		453.11-	845.98-	0.00		845.98
Major Account 510000 Total	36,527.00	171.71	31,649.35	86.65	0.00	4,877.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	205,232.21		1.20	0.		205,231.01
522100 DUES & SUBSCRIPTION EXPENSE	78,288.00			0.00		78,288.00
525500 RENT EXP-OTHER PERS PROP			7,650.00	0.00		7,650.00-
531100 OFFICE SUPPLIES EXPENSE	200,000.00			0.00		200,000.00
533100 HOUSEHOLD & INSTIT EXP		1,560.00	1,560.00	0.00		1,560.00-
533900 FOOD EXPENSE		803.50	48,766.92	0.00		48,766.92-
534600 ED & RECREATIONAL SUP EX		5,504.82	26,570.59	0.00		26,570.59-
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100 SOFTWARE RENEWAL/MAINT FEE			119.40	0.00		119.40-
Major Account 520000 Total	488,520.21	7,868.32	84,668.11	17.33	0.00	403,852.10
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			892.80	0.00		892.80-
Major Account 570000 Total	0.00	0.00	892.80	0.00	0.00	892.80-
BUDGETED EXPENDITURES TOTAL	<u>525,047.21</u>	<u>8,040.03</u>	<u>117,210.26</u>	<u>22.32</u>	<u>0.00</u>	<u>407,836.95</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	520,047.21	8,040.03	117,210.26	22.54		402,836.95
4 FEDERAL FUNDS	5,000.00			0.00		5,000.00

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As of 09/30/23

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	525,047.21	8,040.03	117,210.26	22.32	0.00	407,836.95
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		3,875.00-	148,199.10-	0.00		148,199.10
Major Account 470000 Total	0.00	3,875.00-	148,199.10-	0.00	0.00	148,199.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			12,140.55	0.00		12,140.55-
Major Account 490000 Total	0.00	0.00	12,140.55	0.00	0.00	12,140.55-
BUDGETED REVENUE TOTAL	0.00	3,875.00-	136,058.55-	0.00	0.00	136,058.55
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,875.00-	136,058.55-	0.00		136,058.55
BUDGETED REVENUE TOTAL	0.00	3,875.00-	136,058.55-	0.00	0.00	136,058.55

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,225,689.00	151,885.62	452,898.14	36.95		772,790.86
511200 TEMPORARY SALARIES-WAGES	168,725.00	10,698.89	31,267.42	18.53		137,457.58
511900 SUPPLEMENTAL		482.50	1,447.50	0.00		1,447.50-
Personal Services Subtotal	1,394,414.00	163,067.01	485,613.06	34.83	0.00	908,800.94
515100 RETIREMENT PLANS EXPENSE	98,055.00	10,823.82	32,250.76	32.89		65,804.24
515200 FICA EXPENSE	105,238.00	10,885.84	33,653.97	31.98		71,584.03
515400 LIFE & ACCIDENT INS EXP	3,419.00	399.34	1,181.53	34.56		2,237.47
515500 HEALTH INSURANCE EXPENSE	290,923.00	31,340.14	90,436.26	31.09		200,486.74
Major Account 510000 Total	1,892,049.00	216,516.15	643,135.58	33.99	0.00	1,248,913.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	180,520.99	389.28	838.94	.46		179,682.05
521200 COMM EXP-VOICE/DATA		3,390.36	6,946.15	0.00		6,946.15-
521300 FREIGHT		37.90	55.44	0.00		55.44-
521400 DATA PROCESSING EXPENSE		286.18	849.69	0.00		849.69-
521500 PUBLICATION & PRINT EXPENSE			7,105.71	0.00		7,105.71-
522100 DUES & SUBSCRIPTION EXPENSE	2,198,369.00	10,085.28	203,752.15	9.27		1,994,616.85
522200 CONFERENCE REGISTRATION		4,070.00	6,525.00	0.00		6,525.00-
522600 JOB APPLICANT EXPENSE			1,125.45	0.00		1,125.45-
525100 RENT EXP-OFFICE EQUIP		1,350.91	2,701.82	0.00		2,701.82-
525500 RENT EXP-OTHER PERS PROP			1,500.00	0.00		1,500.00-
527100 REP & MAINT-OFFICE EQUIP			100.00	0.00		100.00-
527200 REP & MAINT-MOTOR VEHICL			6.98	0.00		6.98-
527600 REP & MAINT-HOUSE/INST E			66.78	0.00		66.78-
531100 OFFICE SUPPLIES EXPENSE		747.74	6,006.44	0.00		6,006.44-
532100 NON CAPITALIZED EQUIP PU		26,041.04	76,257.93	0.00		76,257.93-
533100 HOUSEHOLD & INSTIT EXP		872.17	1,113.93	0.00		1,113.93-
533900 FOOD EXPENSE		192.70	264.58	0.00		264.58-
534600 ED & RECREATIONAL SUP EX		4,076.48-	807.56-	0.00		807.56
538100 VEHICLE & EQUIP SUPP EXP		27.55	52.26	0.00		52.26-
543100 IT CONSULTING-APPLICATIONS		31,247.63	50,574.98	0.00		50,574.98-
543200 IT CONSULTING-HW/SW SUPP			10,538.91	0.00		10,538.91-
543300 IT CONSULTING-OTHER			8,947.39	0.00		8,947.39-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES			2,039.60-	0.00		2,039.60
554900 OTHER CONTRACTUAL SERVICE		475.00	38,125.13	0.00		38,125.13-
555100 SOFTWARE RENEWAL/MAINT FEE		15,801.97	78,414.01	0.00		78,414.01-
Major Account 520000 Total	2,378,889.99	90,939.23	499,022.51	20.98	0.00	1,879,867.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,683.37	3,174.67	0.00		3,174.67-
572100 COMMERCIAL TRANSPORTATION		275.54	275.54	0.00		275.54-
573100 STATE-OWNED TRANSPORT		253.20	253.20	0.00		253.20-
574500 PERSONAL VEHICLE MILEAGE		288.96	433.44	0.00		433.44-
Major Account 570000 Total	0.00	2,501.07	4,136.85	0.00	0.00	4,136.85-
BUDGETED EXPENDITURES TOTAL	<u>4,270,938.99</u>	<u>309,956.45</u>	<u>1,146,294.94</u>	<u>26.84</u>	<u>0.00</u>	<u>3,124,644.05</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,477,927.00</u>	<u>216,516.15</u>	<u>626,192.10</u>	<u>25.27</u>		<u>1,851,734.90</u>
2 CASH FUNDS	<u>1,793,011.99</u>	<u>93,440.30</u>	<u>520,102.84</u>	<u>29.01</u>		<u>1,272,909.15</u>
BUDGETED EXPENDITURES TOTAL	<u>4,270,938.99</u>	<u>309,956.45</u>	<u>1,146,294.94</u>	<u>26.84</u>	<u>0.00</u>	<u>3,124,644.05</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		1,194.49-	3,154.01-	0.00		3,154.01
Major Account 470000 Total	0.00	1,194.49-	3,154.01-	0.00	0.00	3,154.01
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		493.11	598.11	0.00		598.11-
Major Account 480000 Total	0.00	493.11	598.11	0.00	0.00	598.11-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>701.38-</u>	<u>2,555.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,555.90</u>
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		701.38-	2,555.90-	0.00		2,555.90
BUDGETED REVENUE TOTAL	0.00	701.38-	2,555.90-	0.00	0.00	2,555.90

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,196,775.00	367,239.09	1,085,808.36	25.87		3,110,966.64
511200 TEMPORARY SALARIES-WAGES	251,768.00	64,403.48	88,588.42	35.19		163,179.58
511300 OVERTIME PAYMENTS		671.42	750.17	0.00		750.17-
511900 SUPPLEMENTAL		550.00	1,650.00	0.00		1,650.00-
Personal Services Subtotal	4,448,543.00	432,863.99	1,176,796.95	26.45	0.00	3,271,746.05
515100 RETIREMENT PLANS EXPENSE	416,697.00	25,802.98	74,789.72	17.95		341,907.28
515200 FICA EXPENSE	409,649.00	28,349.81	81,991.11	20.01		327,657.89
515400 LIFE & ACCIDENT INS EXP	14,073.00	981.56	2,881.55	20.48		11,191.45
515500 HEALTH INSURANCE EXPENSE	922,874.00	66,306.51	194,377.08	21.06		728,496.92
515501 HEALTH/FACULTY-10 MO PAY	98,360.00			0.00		98,360.00
516400 UNEMPLOYM COMP INS EXP	25,000.00			0.00		25,000.00
Major Account 510000 Total	6,335,196.00	554,304.85	1,530,836.41	24.16	0.00	4,804,359.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750,302.56	922.43	1,693.14	.10		1,748,609.42
521200 COMM EXP-VOICE/DATA		1,868.58	4,492.37	0.00		4,492.37-
521500 PUBLICATION & PRINT EXPENSE		4,870.10	12,269.62	0.00		12,269.62-
521700 1099 ROYALTY PAYMENTS			15,205.00	0.00		15,205.00-
522100 DUES & SUBSCRIPTION EXPENSE	985,000.00	44,670.84	45,306.70	4.60		939,693.30
522200 CONFERENCE REGISTRATION		1,982.99	11,085.99	0.00		11,085.99-
522500 EMPLOYEE MOVING EXPENSE			1,286.47	0.00		1,286.47-
522600 JOB APPLICANT EXPENSE			299.19	0.00		299.19-
524700 RENT EXP-OTHER REAL PROP			450.00	0.00		450.00-
525100 RENT EXP-OFFICE EQUIP		1,027.95	2,055.90	0.00		2,055.90-
525500 RENT EXP-OTHER PERS PROP		371.84	1,965.32	0.00		1,965.32-
527600 REP & MAINT-HOUSE/INST E		1,487.50	1,493.98	0.00		1,493.98-
527800 REP & MAINT-OTHER PROPER		8,220.30	8,656.30	0.00		8,656.30-
531100 OFFICE SUPPLIES EXPENSE		2,006.80	3,020.42	0.00		3,020.42-
532100 NON CAPITALIZED EQUIP PU		7,355.92	10,454.32	0.00		10,454.32-
533100 HOUSEHOLD & INSTIT EXP		21,451.14	27,396.16	0.00		27,396.16-
533900 FOOD EXPENSE		2,214.01	2,600.64	0.00		2,600.64-
534600 ED & RECREATIONAL SUP EX		58,253.34	40,403.78	0.00		40,403.78-
535100 MEDICAL SUPPLIES		376.48	5,699.98	0.00		5,699.98-

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537100 LABORATORY SUP EXP			1,042.09	0.00		1,042.09-
539100 INDIRECT COST ALLOWANCE		2,066.57	5,405.28	0.00		5,405.28-
543300 IT CONSULTING-OTHER			396.66	0.00		396.66-
546800 VETERINARY SERVICES			479.63	0.00		479.63-
549100 LAUNDRY SERVICES			2,944.00	0.00		2,944.00-
554900 OTHER CONTRACTUAL SERVICE		15,129.42	38,864.05	0.00		38,864.05-
555100 SOFTWARE RENEWAL/MAINT FEE		17,400.00	18,999.00	0.00		18,999.00-
Major Account 520000 Total	2,735,302.56	191,676.21	263,965.99	9.65	0.00	2,471,336.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,751.07	52.62	0.00		52.62-
571600 MEALS-NOT TRAVEL STATUS		55.84	159.12	0.00		159.12-
571800 MEALS - TRAVEL STATUS		201.05	823.42	0.00		823.42-
572100 COMMERCIAL TRANSPORTATION	499,821.00	53,719.39	35,033.02	7.01		464,787.98
573100 STATE-OWNED TRANSPORT		1,386.85	6,641.65	0.00		6,641.65-
574500 PERSONAL VEHICLE MILEAGE		891.73	2,895.82	0.00		2,895.82-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,595.96-	0.00		1,595.96
575100 MISC TRAVEL EXPENSES		113.60	4,089.05	0.00		4,089.05-
Major Account 570000 Total	499,821.00	63,119.53	48,098.74	9.62	0.00	451,722.26
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		15,145.00-		0.00		
599100 OTHER GOVERNMENT AID		12,273.00	12,592.00	0.00		12,592.00-
Major Account 590000 Total	0.00	2,872.00-	12,592.00	0.00	0.00	12,592.00-
BUDGETED EXPENDITURES TOTAL	<u>9,570,319.56</u>	<u>806,228.59</u>	<u>1,855,493.14</u>	<u>19.39</u>	<u>0.00</u>	<u>7,714,826.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>5,191,437.00</u>	<u>447,037.96</u>	<u>1,018,346.91</u>	<u>19.62</u>		<u>4,173,090.09</u>
2 CASH FUNDS	<u>3,371,805.55</u>	<u>274,444.27</u>	<u>625,662.99</u>	<u>18.56</u>		<u>2,746,142.56</u>
4 FEDERAL FUNDS	<u>1,007,077.01</u>	<u>84,746.36</u>	<u>211,483.24</u>	<u>21.00</u>		<u>795,593.77</u>
BUDGETED EXPENDITURES TOTAL	<u>9,570,319.56</u>	<u>806,228.59</u>	<u>1,855,493.14</u>	<u>19.39</u>	<u>0.00</u>	<u>7,714,826.42</u>

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			3,488.80-	0.00		3,488.80
Major Account 460000 Total	0.00	0.00	3,488.80-	0.00	0.00	3,488.80
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		24,660.69-	31,075.17-	0.00		31,075.17
472100 SALE OF SUP & MAT		530.00-	1,720.00-	0.00		1,720.00
Major Account 470000 Total	0.00	25,190.69-	32,795.17-	0.00	0.00	32,795.17
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		10,496.19-	10,496.19-	0.00		10,496.19
484800 ROYALTY REVENUE		60.62-	419.31-	0.00		419.31
484900 OTHER PRIVATE SOURCES		150.00-	6,008.70-	0.00		6,008.70
Major Account 480000 Total	0.00	10,706.81-	16,924.20-	0.00	0.00	16,924.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			17,531.25-	0.00		17,531.25
Major Account 490000 Total	0.00	0.00	17,531.25-	0.00	0.00	17,531.25
BUDGETED REVENUE TOTAL	0.00	35,897.50-	70,739.42-	0.00	0.00	70,739.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		35,897.50-	67,250.62-	0.00		67,250.62
4 FEDERAL FUNDS			3,488.80-	0.00		3,488.80
BUDGETED REVENUE TOTAL	0.00	35,897.50-	70,739.42-	0.00	0.00	70,739.42
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		5,989.64	10,305.14	0.00		10,305.14-
511900 SUPPLEMENTAL		50.00	150.00	0.00		150.00-

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Personal Services Subtotal	0.00	6,039.64	10,455.14	0.00	0.00	10,455.14-
515200 FICA EXPENSE			134.91	0.00		134.91-
Major Account 510000 Total	0.00	6,039.64	10,590.05	0.00	0.00	10,590.05-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			49.20	0.00		49.20-
521200 COMM EXP-VOICE/DATA		33.54	100.62	0.00		100.62-
521500 PUBLICATION & PRINT EXPENSE			10.62	0.00		10.62-
522100 DUES & SUBSCRIPTION EXPENSE			8,072.96	0.00		8,072.96-
522200 CONFERENCE REGISTRATION			74.46	0.00		74.46-
525100 RENT EXP-OFFICE EQUIP		41.67	83.34	0.00		83.34-
525500 RENT EXP-OTHER PERS PROP		715.00	715.00	0.00		715.00-
526100 REPAIRS & MAINT-REAL PROPERTY		47,580.00	47,580.00	0.00		47,580.00-
527800 REP & MAINT-OTHER PROPER			43.85	0.00		43.85-
531100 OFFICE SUPPLIES EXPENSE		73.90	322.23	0.00		322.23-
532100 NON CAPITALIZED EQUIP PU		286.21	9,798.58	0.00		9,798.58-
533100 HOUSEHOLD & INSTIT EXP		4,718.47	4,840.08	0.00		4,840.08-
533900 FOOD EXPENSE		1,822.72	2,018.86	0.00		2,018.86-
534600 ED & RECREATIONAL SUP EX		10,380.59	81,902.94	0.00		81,902.94-
554900 OTHER CONTRACTUAL SERVICE		4,595.00	140,895.00	0.00		140,895.00-
555100 SOFTWARE RENEWAL/MAINT FEE		7,043.51	7,043.51	0.00		7,043.51-
556100 INSURANCE EXPENSE		1,572.25	1,572.25	0.00		1,572.25-
559100 OTHER OPERATING EXP		146.27	146.27	0.00		146.27-
Major Account 520000 Total	0.00	79,009.13	305,269.77	0.00	0.00	305,269.77-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		159.85	15,283.30	0.00		15,283.30-
572100 COMMERCIAL TRANSPORTATION			27,189.34	0.00		27,189.34-
575100 MISC TRAVEL EXPENSES			59.64	0.00		59.64-
Major Account 570000 Total	0.00	159.85	42,532.28	0.00	0.00	42,532.28-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		17,750.00	17,750.00	0.00		17,750.00-
Major Account 580000 Total	0.00	17,750.00	17,750.00	0.00	0.00	17,750.00-
590000 GOVERNMENT AID						

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592100 ASSISTANCE TO/FOR INDIVIDUALS		2,309,933.27	2,326,280.41	0.00		2,326,280.41-
Major Account 590000 Total	0.00	2,309,933.27	2,326,280.41	0.00	0.00	2,326,280.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,412,891.89	2,702,422.51	0.00	0.00	2,702,422.51-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,412,891.89	2,702,422.51	0.00		2,702,422.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,412,891.89	2,702,422.51	0.00	0.00	2,702,422.51-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		137,674.17-	140,931.17-	0.00		140,931.17
471109 TUITION OTHER			9.00-	0.00		9.00
471179 OTHER SERVICES		143,521.12-	143,684.96-	0.00		143,684.96
Major Account 470000 Total	0.00	281,195.29-	284,625.13-	0.00	0.00	284,625.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,104.74-	2,998.83-	0.00		2,998.83
484900 OTHER PRIVATE SOURCES		2,193,446.95-	2,514,992.78-	0.00		2,514,992.78
485100 FINES FORFEITS & PENALTI			43.00	0.00		43.00-
Major Account 480000 Total	0.00	2,194,551.69-	2,517,948.61-	0.00	0.00	2,517,948.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		250.00-	250.00-	0.00		250.00
Major Account 490000 Total	0.00	250.00-	250.00-	0.00	0.00	250.00
UNBUDGETED REVENUE TOTAL	0.00	2,475,996.98-	2,802,823.74-	0.00	0.00	2,802,823.74
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,475,996.98-	2,802,823.74-	0.00		2,802,823.74

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UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,475,996.98-</u>	<u>2,802,823.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,802,823.74</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,617,841.00	352,750.63	1,068,110.07	29.52		2,549,730.93
511200 TEMPORARY SALARIES-WAGES	94,708.00	15,216.57	42,930.18	45.33		51,777.82
511900 SUPPLEMENTAL		717.50	2,152.50	0.00		2,152.50-
Personal Services Subtotal	3,712,549.00	368,684.70	1,113,192.75	29.98	0.00	2,599,356.25
515100 RETIREMENT PLANS EXPENSE	289,425.00	25,550.49	77,849.03	26.90		211,575.97
515200 FICA EXPENSE	284,010.00	24,101.62	75,817.54	26.70		208,192.46
515400 LIFE & ACCIDENT INS EXP	10,228.00	925.65	2,783.82	27.22		7,444.18
515500 HEALTH INSURANCE EXPENSE	853,091.00	68,607.90	199,886.74	23.43		653,204.26
515501 HEALTH/FACULTY-10 MO PAY		8,998.21	28,207.92	0.00		28,207.92-
516300 EMPLOYEE ASSISTANCE PRO	9,932.00		9,932.00	100.00		
516400 UNEMPLOYM COMP INS EXP			5,064.00	0.00		5,064.00-
516500 WORKERS COMP PREMIUMS	268,175.00		248,330.00	92.60		19,845.00
Major Account 510000 Total	5,427,410.00	496,868.57	1,761,063.80	32.45	0.00	3,666,346.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	352,777.11	29,155.19	44,110.85	12.50		308,666.26
521200 COMM EXP-VOICE/DATA		1,784.85	8,185.56	0.00		8,185.56-
521500 PUBLICATION & PRINT EXPENSE	1,546,631.00	45,679.10	264,641.15	17.11		1,281,989.85
522100 DUES & SUBSCRIPTION EXPENSE		19,545.27	58,139.77	0.00		58,139.77-
522200 CONFERENCE REGISTRATION		1,038.15	6,569.95	0.00		6,569.95-
522600 JOB APPLICANT EXPENSE		193.18	609.09	0.00		609.09-
523202 ELECTRICITY		85.89	253.43	0.00		253.43-
524700 RENT EXP-OTHER REAL PROP		500.00	500.00	0.00		500.00-
525100 RENT EXP-OFFICE EQUIP		897.45	12,976.21	0.00		12,976.21-
525500 RENT EXP-OTHER PERS PROP			693.93	0.00		693.93-
527200 REP & MAINT-MOTOR VEHICL		737.78	1,163.11	0.00		1,163.11-
527600 REP & MAINT-HOUSE/INST E		263.70	282.68	0.00		282.68-
531100 OFFICE SUPPLIES EXPENSE	3,490,068.00	18,792.62	17,432.09	.50		3,472,635.91
532100 NON CAPITALIZED EQUIP PU		7,140.62	7,491.32	0.00		7,491.32-
533100 HOUSEHOLD & INSTIT EXP		2,168.48	2,297.47	0.00		2,297.47-
533900 FOOD EXPENSE		30,877.13	33,932.48	0.00		33,932.48-
534600 ED & RECREATIONAL SUP EX		18,520.37	83,337.51	0.00		83,337.51-
534800 CONSTRUCTION & MAINT SUPPLIES			176.99	0.00		176.99-

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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>
538100 VEHICLE & EQUIP SUPP EXP		204.45	1,318.22	0.00		1,318.22-
539100 INDIRECT COST ALLOWANCE		64.86	264.59	0.00		264.59-
541100 ACCTG & AUDITING SERVICES	25,782.00	2,666.67	36,448.45	141.37		10,666.45-
541500 LEGAL SERVICES EXPENSE			3,805.50	0.00		3,805.50-
543300 IT CONSULTING-OTHER			793.34	0.00		793.34-
546800 VETERINARY SERVICES		115.35	433.27	0.00		433.27-
547100 EDUCATIONAL SERVICES			150.00	0.00		150.00-
549100 LAUNDRY SERVICES		71.61	142.91	0.00		142.91-
549200 JANITORIAL/SECURITY SERVICES			1,653.75	0.00		1,653.75-
554900 OTHER CONTRACTUAL SERVICE	775,970.00	50,026.51	439,470.72	56.64		336,499.28
555100 SOFTWARE RENEWAL/MAINT FEE		39,614.85	80,304.70	0.00		80,304.70-
556100 INSURANCE EXPENSE	691,871.00		725,269.12	104.83		33,398.12-
559100 OTHER OPERATING EXP		21,258.02	99,489.63	0.00		99,489.63-
Major Account 520000 Total	6,883,099.11	291,402.10	1,932,337.79	28.07	0.00	4,950,761.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,585.96	7,480.18	0.00		7,480.18-
571600 MEALS-NOT TRAVEL STATUS		88.04	156.32	0.00		156.32-
571800 MEALS - TRAVEL STATUS		477.65	477.65	0.00		477.65-
572100 COMMERCIAL TRANSPORTATION		507.21	647.88	0.00		647.88-
573100 STATE-OWNED TRANSPORT		4,011.23	10,929.85	0.00		10,929.85-
574500 PERSONAL VEHICLE MILEAGE		718.95	2,866.64	0.00		2,866.64-
574600 CONTRACTUAL SERV - TRAVEL EXP		185.13	665.07	0.00		665.07-
575100 MISC TRAVEL EXPENSES		83.30	227.55	0.00		227.55-
Major Account 570000 Total	0.00	10,657.47	23,451.14	0.00	0.00	23,451.14-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		25,000.00-		0.00		
Major Account 580000 Total	0.00	25,000.00-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	12,310,509.11	773,928.14	3,716,852.73	30.19	0.00	8,593,656.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,573,209.00	481,365.09	1,863,516.61	33.44		3,709,692.39
2 CASH FUNDS	6,535,494.74	289,004.17	1,847,651.24	28.27		4,687,843.50

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4 FEDERAL FUNDS	201,805.37	3,558.88	5,684.88	2.82		196,120.49
BUDGETED EXPENDITURES TOTAL	12,310,509.11	773,928.14	3,716,852.73	30.19	0.00	8,593,656.38
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		30.55-	.61-	0.00		.61
Major Account 450000 Total	0.00	30.55-	.61-	0.00	0.00	.61
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			6,923.96-	0.00		6,923.96
Major Account 460000 Total	0.00	0.00	6,923.96-	0.00	0.00	6,923.96
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		1,140.00	69,160.00-	0.00		69,160.00
471179 OTHER SERVICES		69.78-	103.99-	0.00		103.99
Major Account 470000 Total	0.00	1,070.22	69,263.99-	0.00	0.00	69,263.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,596.48-	106,858.53-	0.00		106,858.53
484100 OPERATING DONATIONS & CO		14,682.68-	29,085.96-	0.00		29,085.96
486100 LOAN INTEREST			906.38-	0.00		906.38
486300 CLEARING ACCOUNT		301,000.00	856,500.00	0.00		856,500.00-
Major Account 480000 Total	0.00	254,720.84	719,649.13	0.00	0.00	719,649.13-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		86.45-	2,176.67-	0.00		2,176.67
Major Account 490000 Total	0.00	86.45-	2,176.67-	0.00	0.00	2,176.67
BUDGETED REVENUE TOTAL	0.00	255,674.06	641,283.90	0.00	0.00	641,283.90-

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		255,674.06	648,207.86	0.00		648,207.86-
4 FEDERAL FUNDS			6,923.96-	0.00		6,923.96
BUDGETED REVENUE TOTAL	0.00	255,674.06	641,283.90	0.00	0.00	641,283.90-

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		46,656.42	164,487.09	0.00		164,487.09-
511900 SUPPLEMENTAL		150.00	450.00	0.00		450.00-
Personal Services Subtotal	0.00	46,806.42	164,937.09	0.00	0.00	164,937.09-
515100 RETIREMENT PLANS EXPENSE		3,732.51	13,158.96	0.00		13,158.96-
515200 FICA EXPENSE		3,368.96	12,051.10	0.00		12,051.10-
515400 LIFE & ACCIDENT INS EXP		120.53	357.52	0.00		357.52-
515500 HEALTH INSURANCE EXPENSE		9,091.55	25,984.84	0.00		25,984.84-
Major Account 510000 Total	0.00	63,119.97	216,489.51	0.00	0.00	216,489.51-

520000 OPERATING EXPENSES

521200 COMM EXP-VOICE/DATA		301.89	638.82	0.00		638.82-
522100 DUES & SUBSCRIPTION EXPENSE			41.73	0.00		41.73-
525500 RENT EXP-OTHER PERS PROP		30.00	30.00	0.00		30.00-
527800 REP & MAINT-OTHER PROPER		1,350.00	1,350.00	0.00		1,350.00-
532100 NON CAPITALIZED EQUIP PU			1,656.00	0.00		1,656.00-
533100 HOUSEHOLD & INSTIT EXP		1,809.93	1,809.93	0.00		1,809.93-
534600 ED & RECREATIONAL SUP EX		499.79	1,218.06	0.00		1,218.06-
554900 OTHER CONTRACTUAL SERVICE			17,860.00	0.00		17,860.00-
559100 OTHER OPERATING EXP			40.00	0.00		40.00-
Major Account 520000 Total	0.00	3,991.61	24,644.54	0.00	0.00	24,644.54-

570000 TRAVEL EXPENSES

571100 BOARD & LODGING			6,646.89	0.00		6,646.89-
571800 MEALS - TRAVEL STATUS		405.34	405.34	0.00		405.34-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,595.96	0.00		1,595.96-
Major Account 570000 Total	0.00	405.34	8,648.19	0.00	0.00	8,648.19-

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590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,990.40	3,990.40	0.00		3,990.40-
Major Account 590000 Total	0.00	3,990.40	3,990.40	0.00	0.00	3,990.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>71,507.32</u>	<u>253,772.64</u>	<u>0.00</u>	<u>0.00</u>	<u>253,772.64-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		71,507.32	253,772.64	0.00		253,772.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>71,507.32</u>	<u>253,772.64</u>	<u>0.00</u>	<u>0.00</u>	<u>253,772.64-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		96,178.96-	243,322.12-	0.00		243,322.12
Major Account 480000 Total	0.00	96,178.96-	243,322.12-	0.00	0.00	243,322.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96,178.96-</u>	<u>243,322.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>243,322.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		96,178.96-	243,322.12-	0.00		243,322.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96,178.96-</u>	<u>243,322.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>243,322.12</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	479,742.00	136,875.77	419,136.23	87.37		60,605.77
511200 TEMPORARY SALARIES-WAGES		3,440.00	29,356.00	0.00		29,356.00-
511900 SUPPLEMENTAL		300.00	900.00	0.00		900.00-
Personal Services Subtotal	479,742.00	140,615.77	449,392.23	93.67	0.00	30,349.77
515100 RETIREMENT PLANS EXPENSE	38,379.00	10,508.39	32,384.65	84.38		5,994.35
515200 FICA EXPENSE	36,701.00	9,964.53	32,295.91	88.00		4,405.09
515400 LIFE & ACCIDENT INS EXP	1,284.00	395.68	1,217.05	94.79		66.95
515500 HEALTH INSURANCE EXPENSE	63,115.00	29,320.06	89,042.60	141.08		25,927.60-
Major Account 510000 Total	619,221.00	190,804.43	604,332.44	97.60	0.00	14,888.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,903,806.02	2.52	3.99	0.		2,903,802.03
521200 COMM EXP-VOICE/DATA		1,103.68	2,501.70	0.00		2,501.70-
521300 FREIGHT		50.52	50.52	0.00		50.52-
521500 PUBLICATION & PRINT EXPENSE		145.50	1,466.38	0.00		1,466.38-
521700 1099 ROYALTY PAYMENTS			3,477.10	0.00		3,477.10-
522100 DUES & SUBSCRIPTION EXPENSE		62.40	62.40	0.00		62.40-
523201 NATURAL GAS	459,104.00	8,310.81	35,332.05	7.70		423,771.95
523202 ELECTRICITY	996,896.00	83,847.05	227,591.13	22.83		769,304.87
523203 WATER		5,824.53	18,981.64	0.00		18,981.64-
523204 SEWER		13,911.34	45,825.24	0.00		45,825.24-
523219 OTHER UTILITY		3,158.06	10,669.73	0.00		10,669.73-
525100 RENT EXP-OFFICE EQUIP		168.12	336.24	0.00		336.24-
525500 RENT EXP-OTHER PERS PROP		28,193.48	84,410.60	0.00		84,410.60-
526100 REPAIRS & MAINT-REAL PROPERTY	1,064,143.00	31,860.13	241,987.58	22.74		822,155.42
527200 REP & MAINT-MOTOR VEHICL		410.90	2,904.33	0.00		2,904.33-
527600 REP & MAINT-HOUSE/INST E		20,530.81	55,514.30	0.00		55,514.30-
531100 OFFICE SUPPLIES EXPENSE		43.49	57.51	0.00		57.51-
532100 NON CAPITALIZED EQUIP PU		1,068.63	81,040.05	0.00		81,040.05-
533100 HOUSEHOLD & INSTIT EXP		10,190.00	26,149.63	0.00		26,149.63-
534500 AGRICULTURAL SUPPLIES EXP		515.19	1,284.33	0.00		1,284.33-
534600 ED & RECREATIONAL SUP EX		400.80	706.48	0.00		706.48-
534800 CONSTRUCTION & MAINT SUPPLIES		6,508.16	11,064.22	0.00		11,064.22-

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538100 VEHICLE & EQUIP SUPP EXP		1,519.07	4,128.55	0.00		4,128.55-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,545.56	0.00		5,545.56-
548600 PEST CONTROL			522.50	0.00		522.50-
548700 REFUSE/RECYCLING		5,529.58	16,176.24	0.00		16,176.24-
549200 JANITORIAL/SECURITY SERVICES			2,288.30	0.00		2,288.30-
554900 OTHER CONTRACTUAL SERVICE		2,440.28	31,270.43	0.00		31,270.43-
555100 SOFTWARE RENEWAL/MAINT FEE			2,102.00	0.00		2,102.00-
Major Account 520000 Total	5,423,949.02	225,795.05	913,450.73	16.84	0.00	4,510,498.29
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			34.80	0.00		34.80-
575100 MISC TRAVEL EXPENSES			161.32	0.00		161.32-
Major Account 570000 Total	0.00	0.00	196.12	0.00	0.00	196.12-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			8,225.00	0.00		8,225.00-
Major Account 580000 Total	0.00	0.00	8,225.00	0.00	0.00	8,225.00-
BUDGETED EXPENDITURES TOTAL	<u>6,043,170.02</u>	<u>416,599.48</u>	<u>1,526,204.29</u>	<u>25.26</u>	<u>0.00</u>	<u>4,516,965.73</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,142,468.00</u>	<u>190,804.43</u>	<u>590,459.91</u>	<u>27.56</u>		<u>1,552,008.09</u>
2 CASH FUNDS	<u>3,900,702.02</u>	<u>225,795.05</u>	<u>935,744.38</u>	<u>23.99</u>		<u>2,964,957.64</u>
BUDGETED EXPENDITURES TOTAL	<u>6,043,170.02</u>	<u>416,599.48</u>	<u>1,526,204.29</u>	<u>25.26</u>	<u>0.00</u>	<u>4,516,965.73</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		3,158.06-	3,158.06-	0.00		3,158.06
Major Account 470000 Total	0.00	3,158.06-	3,158.06-	0.00	0.00	3,158.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,158.06-</u>	<u>3,158.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,158.06</u>

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,158.06-	3,158.06-	0.00		3,158.06
BUDGETED REVENUE TOTAL	0.00	3,158.06-	3,158.06-	0.00	0.00	3,158.06

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		6,474.14	6,474.14	0.00		6,474.14-
Personal Services Subtotal	0.00	6,474.14	6,474.14	0.00	0.00	6,474.14-
Major Account 510000 Total	0.00	6,474.14	6,474.14	0.00	0.00	6,474.14-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		65.00	65.00	0.00		65.00-
Major Account 520000 Total	0.00	65.00	65.00	0.00	0.00	65.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	21,160,000.00	4,844,515.00	4,870,126.00	23.02		16,289,874.00
599100 OTHER GOVERNMENT AID	3,687,116.00	3,716,405.00	3,733,543.00	101.26		46,427.00-
Major Account 590000 Total	24,847,116.00	8,560,920.00	8,603,669.00	34.63	0.00	16,243,447.00
BUDGETED EXPENDITURES TOTAL	24,847,116.00	8,567,459.14	8,610,208.14	34.65	0.00	16,236,907.86

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,941,006.00	702,799.00	702,799.00	36.21		1,238,207.00
2 CASH FUNDS	1,746,110.00	551,759.00	551,759.00	31.60		1,194,351.00
4 FEDERAL FUNDS	21,160,000.00	7,312,901.14	7,355,650.14	34.76		13,804,349.86
BUDGETED EXPENDITURES TOTAL	24,847,116.00	8,567,459.14	8,610,208.14	34.65	0.00	16,236,907.86

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			93,000.00-	0.00		93,000.00
Major Account 460000 Total	0.00	0.00	93,000.00-	0.00	0.00	93,000.00

470000 REVENUE - SALES AND CHARGES

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Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471140 OTHER STUDENT FEES		7,300.00	6,815.80	0.00		6,815.80-
471169 TUITION WAIVER		33,897.60	67,486.86	0.00		67,486.86-
471170 TUITION WAIVER-CONTRA		1,227,638.74	2,223,807.74	0.00		2,223,807.74-
Major Account 470000 Total	0.00	1,268,836.34	2,298,110.40	0.00	0.00	2,298,110.40-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,268,836.34</u>	<u>2,205,110.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2,205,110.40-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,268,836.34	2,205,110.40	0.00		2,205,110.40-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,268,836.34</u>	<u>2,205,110.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2,205,110.40-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		306,017.00	308,988.00	0.00		308,988.00-
Major Account 590000 Total	0.00	306,017.00	308,988.00	0.00	0.00	308,988.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>306,017.00</u>	<u>308,988.00</u>	<u>0.00</u>	<u>0.00</u>	<u>308,988.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		306,017.00	308,988.00	0.00		308,988.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>306,017.00</u>	<u>308,988.00</u>	<u>0.00</u>	<u>0.00</u>	<u>308,988.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		370.66-	393.02-	0.00		393.02
484300 TRUST PRINCIPAL		180,672.00-	498,390.00-	0.00		498,390.00
484900 OTHER PRIVATE SOURCES		16,500.00-	16,500.00-	0.00		16,500.00
486100 LOAN INTEREST			906.38	0.00		906.38-
Major Account 480000 Total	0.00	197,542.66-	514,376.64-	0.00	0.00	514,376.64

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	197,542.66-	514,376.64-	0.00	0.00	514,376.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		197,542.66-	514,376.64-	0.00		514,376.64
UNBUDGETED REVENUE TOTAL	0.00	197,542.66-	514,376.64-	0.00	0.00	514,376.64

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Program 839 INDEPENDENT OPER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	151,015.51	465,711.14	22.50		1,603,892.86
511200 TEMPORARY SALARIES-WAGES	388,000.00	27,787.65	68,146.46	17.56		319,853.54
511300 OVERTIME PAYMENTS			91.88	0.00		91.88-
511900 SUPPLEMENTAL		200.00	550.00	0.00		550.00-
Personal Services Subtotal	2,457,604.00	179,003.16	534,499.48	21.75	0.00	1,923,104.52
515100 RETIREMENT PLANS EXPENSE	165,570.00	10,686.94	32,861.28	19.85		132,708.72
515200 FICA EXPENSE	188,006.00	10,807.34	35,555.48	18.91		152,450.52
515400 LIFE & ACCIDENT INS EXP	6,153.00	450.12	1,383.96	22.49		4,769.04
515500 HEALTH INSURANCE EXPENSE	607,700.00	37,854.32	116,135.90	19.11		491,564.10
516500 WORKERS COMP PREMIUMS	19,845.00		19,845.00	100.00		
Major Account 510000 Total	3,444,878.00	238,801.88	740,281.10	21.49	0.00	2,704,596.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,613,429.03	.87	4.50	0.		2,613,424.53
521200 COMM EXP-VOICE/DATA		6,025.81	9,507.33	0.00		9,507.33-
521400 DATA PROCESSING EXPENSE		667.75	1,982.60	0.00		1,982.60-
521500 PUBLICATION & PRINT EXPENSE		1,006.89	2,815.90	0.00		2,815.90-
521700 1099 ROYALTY PAYMENTS		2,519.00	5,036.90	0.00		5,036.90-
522100 DUES & SUBSCRIPTION EXPENSE		1,235.99	4,435.94	0.00		4,435.94-
522600 JOB APPLICANT EXPENSE			255.36	0.00		255.36-
523201 NATURAL GAS		8,361.22	34,385.16	0.00		34,385.16-
523202 ELECTRICITY		53,563.27	145,370.18	0.00		145,370.18-
523203 WATER		4,219.41	13,767.02	0.00		13,767.02-
523204 SEWER		10,773.45	35,501.19	0.00		35,501.19-
525100 RENT EXP-OFFICE EQUIP		267.58	535.16	0.00		535.16-
525500 RENT EXP-OTHER PERS PROP		59.52	139.52	0.00		139.52-
526100 REPAIRS & MAINT-REAL PROPERTY		21,935.84	37,435.79	0.00		37,435.79-
527200 REP & MAINT-MOTOR VEHICL		130.98	272.78	0.00		272.78-
527500 REPAIRS & MAINT-COMM EQUIP			556.37	0.00		556.37-
527600 REP & MAINT-HOUSE/INST E		19,627.78	42,526.94	0.00		42,526.94-
531100 OFFICE SUPPLIES EXPENSE	90,884.16	386.00	504.27	.55		90,379.89
532100 NON CAPITALIZED EQUIP PU		43,467.50	47,911.08	0.00		47,911.08-
533100 HOUSEHOLD & INSTIT EXP		12,468.26	30,627.05	0.00		30,627.05-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE		1,073.45	1,073.45	0.00		1,073.45-
534500 AGRICULTURAL SUPPLIES EXP		388.65	671.51	0.00		671.51-
534600 ED & RECREATIONAL SUP EX		6,660.97	9,636.17	0.00		9,636.17-
534800 CONSTRUCTION & MAINT SUPPLIES		801.30	3,886.16	0.00		3,886.16-
538100 VEHICLE & EQUIP SUPP EXP		949.45	2,135.77	0.00		2,135.77-
539200 DEBT SERVICE EXPENSE		3,125.00	3,125.00	0.00		3,125.00-
541100 ACCTG & AUDITING SERVICES		8,333.33	10,000.00	0.00		10,000.00-
543100 IT CONSULTING-APPLICATIONS		4,000.91	11,944.56	0.00		11,944.56-
543200 IT CONSULTING-HW/SW SUPP		2,633.64	2,633.64	0.00		2,633.64-
543300 IT CONSULTING-OTHER			1,105.86	0.00		1,105.86-
548600 PEST CONTROL		950.06	4,525.06	0.00		4,525.06-
548700 REFUSE/RECYCLING		11,013.28	28,123.36	0.00		28,123.36-
549100 LAUNDRY SERVICES		3,943.52	5,866.28	0.00		5,866.28-
554900 OTHER CONTRACTUAL SERVICE		8,161.20	25,836.27	0.00		25,836.27-
555100 SOFTWARE RENEWAL/MAINT FEE		9,183.43	50,442.24	0.00		50,442.24-
556100 INSURANCE EXPENSE			166,172.64	0.00		166,172.64-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total	2,704,313.19	247,935.31	741,999.01	27.44	0.00	1,962,314.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		132.16	233.50	0.00		233.50-
571800 MEALS - TRAVEL STATUS		84.95	84.95	0.00		84.95-
573100 STATE-OWNED TRANSPORT		97.60	185.20	0.00		185.20-
574500 PERSONAL VEHICLE MILEAGE			60.00	0.00		60.00-
575100 MISC TRAVEL EXPENSES			21.00	0.00		21.00-
Major Account 570000 Total	0.00	314.71	584.65	0.00	0.00	584.65-
BUDGETED EXPENDITURES TOTAL	6,149,191.19	487,051.90	1,482,864.76	24.11	0.00	4,666,326.43
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	6,149,191.19	487,051.90	1,482,864.76	24.11		4,666,326.43
BUDGETED EXPENDITURES TOTAL	6,149,191.19	487,051.90	1,482,864.76	24.11	0.00	4,666,326.43
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471179 OTHER SERVICES		2,105.20-	2,926.99-	0.00		2,926.99
Major Account 470000 Total	0.00	2,105.20-	2,926.99-	0.00	0.00	2,926.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,020.09-	2,484.30-	0.00		2,484.30
484900 OTHER PRIVATE SOURCES		.02	1,549,971.30-	0.00		1,549,971.30
486300 CLEARING ACCOUNT		1,172,017.75-	663,769.04-	0.00		663,769.04
Major Account 480000 Total	0.00	1,173,037.82-	2,216,224.64-	0.00	0.00	2,216,224.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,175,143.02-</u>	<u>2,219,151.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,219,151.63</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>1,175,143.02-</u>	<u>2,219,151.63-</u>	<u>0.00</u>		<u>2,219,151.63</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,175,143.02-</u>	<u>2,219,151.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,219,151.63</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			768.68	0.00		768.68-
559100 OTHER OPERATING EXP	914,507.00			0.00		914,507.00
Major Account 520000 Total	914,507.00	0.00	768.68	.08	0.00	913,738.32
BUDGETED EXPENDITURES TOTAL	<u>914,507.00</u>	<u>0.00</u>	<u>768.68</u>	<u>.08</u>	<u>0.00</u>	<u>913,738.32</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>914,507.00</u>		<u>768.68</u>	<u>.08</u>		<u>913,738.32</u>
BUDGETED EXPENDITURES TOTAL	<u>914,507.00</u>	<u>0.00</u>	<u>768.68</u>	<u>.08</u>	<u>0.00</u>	<u>913,738.32</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		536.00-	1,633.02-	0.00		1,633.02
Major Account 480000 Total	0.00	536.00-	1,633.02-	0.00	0.00	1,633.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>536.00-</u>	<u>1,633.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,633.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>536.00-</u>	<u>1,633.02-</u>	<u>0.00</u>		<u>1,633.02</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>536.00-</u>	<u>1,633.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,633.02</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			150,000.00-	0.00		150,000.00
Major Account 490000 Total	0.00	0.00	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>150,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			150,000.00-	0.00		150,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>150,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		2,062.00	9,767.05	0.00		9,767.05-
Major Account 520000 Total	0.00	2,062.00	9,767.05	0.00	0.00	9,767.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,062.00</u>	<u>9,767.05</u>	<u>0.00</u>	<u>0.00</u>	<u>9,767.05-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,062.00	9,767.05	0.00		9,767.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,062.00</u>	<u>9,767.05</u>	<u>0.00</u>	<u>0.00</u>	<u>9,767.05-</u>

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Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			679,413.15	0.00		679,413.15-
Major Account 580000 Total	0.00	0.00	679,413.15	0.00	0.00	679,413.15-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>679,413.15</u>	<u>0.00</u>	<u>0.00</u>	<u>679,413.15-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			679,413.15	0.00		679,413.15-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>679,413.15</u>	<u>0.00</u>	<u>0.00</u>	<u>679,413.15-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		69,643.00	169,643.00	0.00		169,643.00-
588004 EQUIPMENT		8,867.56	8,867.56	0.00		8,867.56-
Major Account 580000 Total	0.00	78,510.56	178,510.56	0.00	0.00	178,510.56-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>78,510.56</u>	<u>178,510.56</u>	<u>0.00</u>	<u>0.00</u>	<u>178,510.56-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		78,510.56	178,510.56	0.00		178,510.56-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>78,510.56</u>	<u>178,510.56</u>	<u>0.00</u>	<u>0.00</u>	<u>178,510.56-</u>

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		78,510.56-	178,510.56-	0.00		178,510.56
Major Account 480000 Total	0.00	78,510.56-	178,510.56-	0.00	0.00	178,510.56

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Program 908 WSC-PETERSON RENOVATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	78,510.56-	178,510.56-	0.00	0.00	178,510.56
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		78,510.56-	178,510.56-	0.00		178,510.56
UNBUDGETED REVENUE TOTAL	0.00	78,510.56-	178,510.56-	0.00	0.00	178,510.56

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Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			641,250.00	0.00		641,250.00-
Major Account 520000 Total	0.00	0.00	641,250.00	0.00	0.00	641,250.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>641,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>641,250.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			281,250.00	0.00		281,250.00-
5 REVOLVING FUNDS			360,000.00	0.00		360,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>641,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>641,250.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		360,000.00-	360,000.00-	0.00		360,000.00
Major Account 490000 Total	0.00	360,000.00-	360,000.00-	0.00	0.00	360,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>360,000.00-</u>	<u>360,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>360,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		360,000.00-	360,000.00-	0.00		360,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>360,000.00-</u>	<u>360,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>360,000.00</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			.12-	0.00		.12
484900 OTHER PRIVATE SOURCES			35.43	0.00		35.43-

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Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	0.00	35.31	0.00	0.00	35.31-
UNBUDGETED REVENUE TOTAL	0.00	0.00	35.31	0.00	0.00	35.31-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			35.31	0.00		35.31-
UNBUDGETED REVENUE TOTAL	0.00	0.00	35.31	0.00	0.00	35.31-

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		3,125.00	3,125.00	0.00		3,125.00-
541100 ACCTG & AUDITING SERVICES		8,000.00	8,000.00	0.00		8,000.00-
Major Account 520000 Total	0.00	11,125.00	11,125.00	0.00	0.00	11,125.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,125.00</u>	<u>11,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,125.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		11,125.00	11,125.00	0.00		11,125.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,125.00</u>	<u>11,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,125.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		422,250.94-	901,290.21-	0.00		901,290.21
471106 STUDENT ACTIVITY FEE		1,716.00	2,351.58	0.00		2,351.58-
471109 TUITION OTHER		146,439.45-	281,502.04	0.00		281,502.04-
471140 OTHER STUDENT FEES			300.00	0.00		300.00-
Major Account 470000 Total	0.00	566,974.39-	617,136.59-	0.00	0.00	617,136.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,517.09-	39,379.98-	0.00		39,379.98
485100 FINES FORFEITS & PENALTI			68.46	0.00		68.46-
Major Account 480000 Total	0.00	13,517.09-	39,311.52-	0.00	0.00	39,311.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		360,000.00	1,060,000.00	0.00		1,060,000.00-
Major Account 490000 Total	0.00	360,000.00	1,060,000.00	0.00	0.00	1,060,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>220,491.48-</u>	<u>403,551.89</u>	<u>0.00</u>	<u>0.00</u>	<u>403,551.89-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		220,491.48-	403,551.89	0.00		403,551.89-
BUDGETED REVENUE TOTAL	0.00	220,491.48-	403,551.89	0.00	0.00	403,551.89-

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Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	0.00		18,045.90-
Major Account 520000 Total	0.00	0.00	18,045.90	0.00	0.00	18,045.90-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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	0.00		18,045.90-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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		1,165.98-	3,302.27-	0.00		3,302.27
Major Account 480000 Total	0.00	1,165.98-	3,302.27-	0.00	0.00	3,302.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,165.98-</u>	<u>3,302.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,302.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,165.98-	3,302.27-	0.00		3,302.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,165.98-</u>	<u>3,302.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,302.27</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00		7,164.13-
Major Account 520000 Total	0.00	0.00	7,164.13	0.00	0.00	7,164.13-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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	0.00		7,164.13-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			554,000.00	0.00		554,000.00-
Major Account 520000 Total	0.00	0.00	554,000.00	0.00	0.00	554,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>554,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			554,000.00	0.00		554,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>554,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554,000.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		17,971.48	17,971.48	0.00		17,971.48-
542500 ENG & ARCH SERVICES		11,439.06	34,317.18	0.00		34,317.18-
554900 OTHER CONTRACTUAL SERVICE		381,211.43	615,211.43	0.00		615,211.43-
Major Account 520000 Total	0.00	410,621.97	667,500.09	0.00	0.00	667,500.09-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>410,621.97</u>	<u>667,500.09</u>	<u>0.00</u>	<u>0.00</u>	<u>667,500.09-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		410,621.97	667,500.09	0.00		667,500.09-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>410,621.97</u>	<u>667,500.09</u>	<u>0.00</u>	<u>0.00</u>	<u>667,500.09-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		15,000.00	21,000.00	0.00		21,000.00-
Major Account 520000 Total	0.00	15,000.00	21,000.00	0.00	0.00	21,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,000.00</u>	<u>21,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		15,000.00	21,000.00	0.00		21,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,000.00</u>	<u>21,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			250,000.00-	0.00		250,000.00
Major Account 490000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>250,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			250,000.00-	0.00		250,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>250,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP			614.00	0.00		614.00-
526100 REPAIRS & MAINT-REAL PROPERTY			17,400.00	0.00		17,400.00-
533100 HOUSEHOLD & INSTIT EXP		359.80	387.30	0.00		387.30-
542500 ENG & ARCH SERVICES		11,453.50	11,453.50	0.00		11,453.50-
543100 IT CONSULTING-APPLICATIONS			45,383.38	0.00		45,383.38-
Major Account 520000 Total	0.00	11,813.30	75,238.18	0.00	0.00	75,238.18-
BUDGETED EXPENDITURES TOTAL	0.00	11,813.30	75,238.18	0.00	0.00	75,238.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		11,813.30	75,238.18	0.00		75,238.18-
BUDGETED EXPENDITURES TOTAL	0.00	11,813.30	75,238.18	0.00	0.00	75,238.18-

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Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			224.09	0.00		224.09-
Major Account 520000 Total	0.00	0.00	224.09	0.00	0.00	224.09-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>224.09</u>	<u>0.00</u>	<u>0.00</u>	<u>224.09-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			224.09	0.00		224.09-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>224.09</u>	<u>0.00</u>	<u>0.00</u>	<u>224.09-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			300.93-	0.00		300.93
Major Account 520000 Total	0.00	0.00	300.93-	0.00	0.00	300.93
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>300.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>300.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			300.93-	0.00		300.93
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>300.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>300.93</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		39.53-	112.78-	0.00		112.78
Major Account 480000 Total	0.00	39.53-	112.78-	0.00	0.00	112.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39.53-</u>	<u>112.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>112.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		39.53-	112.78-	0.00		112.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39.53-</u>	<u>112.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>112.78</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>300,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			300,000.00-	0.00		300,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>300,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		30,444,395.20-	56,112,058.02-	0.00		56,112,058.02
Major Account 480000 Total	0.00	30,444,395.20-	56,112,058.02-	0.00	0.00	56,112,058.02
BUDGETED REVENUE TOTAL	0.00	30,444,395.20-	56,112,058.02-	0.00	0.00	56,112,058.02
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		31,695,626.75-	49,672,694.41-	0.00		49,672,694.41
4 FEDERAL FUNDS		11,025.37	7,440.17-	0.00		7,440.17
5 REVOLVING FUNDS		1,240,206.18	6,431,923.44-	0.00		6,431,923.44
BUDGETED REVENUE TOTAL	0.00	30,444,395.20-	56,112,058.02-	0.00	0.00	56,112,058.02
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		3,264,080.61	6,331,509.61-	0.00		6,331,509.61
Major Account 480000 Total	0.00	3,264,080.61	6,331,509.61-	0.00	0.00	6,331,509.61
UNBUDGETED REVENUE TOTAL	0.00	3,264,080.61	6,331,509.61-	0.00	0.00	6,331,509.61
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		3,264,080.61	6,331,509.61-	0.00		6,331,509.61
UNBUDGETED REVENUE TOTAL	0.00	3,264,080.61	6,331,509.61-	0.00	0.00	6,331,509.61

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	277,726,408.00	19,655,538.96	59,321,987.34	21.36		218,404,420.66
511200 TEMPORARY SALARIES-WAGES		2,983,608.52	8,575,060.35	0.00		8,575,060.35-
511300 OVERTIME PAYMENTS		78,655.08	185,714.67	0.00		185,714.67-
511900 SUPPLEMENTAL		235,331.73	375,500.41	0.00		375,500.41-
Personal Services Subtotal	277,726,408.00	22,953,134.29	68,458,262.77	24.65	0.00	209,268,145.23
515100 RETIREMENT PLANS EXPENSE	15,147,636.00	1,407,824.27	4,334,032.07	28.61		10,813,603.93
515200 FICA EXPENSE	15,211,948.00	1,391,068.79	4,438,768.62	29.18		10,773,179.38
515400 LIFE & ACCIDENT INS EXP	197,082.00	19,486.98	57,570.22	29.21		139,511.78
515500 HEALTH INSURANCE EXPENSE	35,372,597.00	2,751,129.14	8,131,437.60	22.99		27,241,159.40
516200 TUITION ASSISTANCE		3,624.96-	9,010.57	0.00		9,010.57-
516400 UNEMPLOYM COMP INS EXP	102,559.00	959.97	731.49-	.71-		103,290.49
516500 WORKERS COMP PREMIUMS	850,524.00	118.68	193,637.48-	22.77-		1,044,161.48
Major Account 510000 Total	344,608,754.00	28,520,097.16	85,234,712.88	24.73	0.00	259,374,041.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		29,130.33	66,229.49	0.00		66,229.49-
521200 COMM EXP-VOICE/DATA		221,189.39	645,283.88	0.00		645,283.88-
521300 FREIGHT		16,703.70	35,406.16	0.00		35,406.16-
521400 DATA PROCESSING EXPENSE	241,888.00	4,315.38-	103,682.07-	42.86-		345,570.07
521500 PUBLICATION & PRINT EXPENSE		236,748.67	704,831.57	0.00		704,831.57-
521700 1099 ROYALTY PAYMENTS		874.65	6,887.22	0.00		6,887.22-
521900 AWARDS EXPENSE		27,063.37	69,091.24	0.00		69,091.24-
522000 1099 AWARDS		2,250.00-	9,030.00	0.00		9,030.00-
522100 DUES & SUBSCRIPTION EXPENSE		111,697.53	834,426.16	0.00		834,426.16-
522200 CONFERENCE REGISTRATION		72,122.91	167,255.66	0.00		167,255.66-
522400 SUBSISTENCE		8,532.84	16,338.20	0.00		16,338.20-
522500 EMPLOYEE MOVING EXPENSE		1,227.73	1,227.73	0.00		1,227.73-
522600 JOB APPLICANT EXPENSE		3,590.67	28,007.41	0.00		28,007.41-
523100 UTILITIES EXPENSE	23,533,926.00			0.00		23,533,926.00
523201 NATURAL GAS		92,931.98	348,171.25	0.00		348,171.25-
523202 ELECTRICITY		246,063.04-	1,580,738.69	0.00		1,580,738.69-
523203 WATER		151,646.32	573,448.69	0.00		573,448.69-
523219 OTHER UTILITY		642,147.12-	1,130,581.43-	0.00		1,130,581.43

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND		15,537.48	29,457.32	0.00		29,457.32-
524600 RENT EXPENSE-BUILDINGS		24,224.78	60,559.56	0.00		60,559.56-
524700 RENT EXP-OTHER REAL PROP		28,264.25	156,989.45	0.00		156,989.45-
525100 RENT EXP-OFFICE EQUIP		26,532.43	44,962.35	0.00		44,962.35-
525200 RENT EXP-DATA PROC EQUIP		5,331.40-	32,713.44-	0.00		32,713.44
525500 RENT EXP-OTHER PERS PROP		74,060.51	104,766.08	0.00		104,766.08-
525501 AG CONST & SHOP EQ RENTAL		3,939.02	27,399.08	0.00		27,399.08-
526100 REPAIRS & MAINT-REAL PROPERTY		95,512.79	524,203.51	0.00		524,203.51-
527100 REP & MAINT-OFFICE EQUIP		152.01	18,328.53	0.00		18,328.53-
527200 REP & MAINT-MOTOR VEHICL		5,977.39	19,194.33	0.00		19,194.33-
527300 REP & MAINT-MEDICAL EQUI		42,668.39	209,451.68	0.00		209,451.68-
527400 REPAIRS & MAINT-DATA PROC		845.00	845.00	0.00		845.00-
527500 REPAIRS & MAINT-COMM EQUIP		612.50	45,609.18	0.00		45,609.18-
527600 REP & MAINT-HOUSE/INST E			1,083.11	0.00		1,083.11-
527700 REP & MAINT-PHOTO/MEDIA			1,321.49	0.00		1,321.49-
527800 REP & MAINT-OTHER PROPER		4,665.02	26,503.11	0.00		26,503.11-
527801 REP AG SHOP CONST EQUIP		784.72	60,406.05	0.00		60,406.05-
531100 OFFICE SUPPLIES EXPENSE		62,345.14	311,994.58	0.00		311,994.58-
533100 HOUSEHOLD & INSTIT EXP		15,291.56	63,588.26	0.00		63,588.26-
533900 FOOD EXPENSE		107,897.23	357,067.70	0.00		357,067.70-
534500 AGRICULTURAL SUPPLIES EXP		25,665.07	35,658.70	0.00		35,658.70-
534600 ED & RECREATIONAL SUP EX		75,724.26	244,268.99	0.00		244,268.99-
534700 ENG TECH & COMM SUP EXP		2,853.72	7,247.34	0.00		7,247.34-
534800 CONSTRUCTION & MAINT SUPPLIES		428,920.43	1,325,049.31	0.00		1,325,049.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	5,503.80-	28,358.17-	15.33-		213,358.17
534901 DATA PROCESSING SUPPLIES		238,198.90	993,896.58	0.00		993,896.58-
534903 RSCH/LAB EQUIP PARTS		34,015.16-	74,406.59-	0.00		74,406.59
535100 MEDICAL SUPPLIES		15,162.43	33,066.24	0.00		33,066.24-
537100 LABORATORY SUP EXP		166,004.36	563,057.30	0.00		563,057.30-
538100 VEHICLE & EQUIP SUPP EXP		33,711.93	76,296.04	0.00		76,296.04-
539951 PURCHASES FOR RESALE		25,549.14	69,252.69	0.00		69,252.69-
541100 ACCTG & AUDITING SERVICES		15,158.30	25,263.35	0.00		25,263.35-
541500 LEGAL SERVICES EXPENSE		3,047.50	3,047.50	0.00		3,047.50-
542500 ENG & ARCH SERVICES		9,600.00	45,315.02	0.00		45,315.02-
543100 IT CONSULTING-APPLICATIONS		16,311.74	284,889.68	0.00		284,889.68-
543500 MGT CONSULTANT SERVICES		6,200.00	6,200.00-	0.00		6,200.00
545000 LABORATORY SERVICES		57,691.92-	169,841.23-	0.00		169,841.23
547100 EDUCATIONAL SERVICES		15,625.00	62,741.00	0.00		62,741.00-
549200 JANITORIAL/SECURITY SERVICES		187,737.21-	472,227.02-	0.00		472,227.02

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE		12,043.40	891,598.55-	0.00		891,598.55
555200 SOFTWARE - NEW PURCHASES		353,139.79	1,334,245.58	0.00		1,334,245.58-
556100 INSURANCE EXPENSE	5,307,526.00	470.75	26,366.78	.50		5,281,159.22
559100 OTHER OPERATING EXP	115,343,716.00	423,845.11-	204,066.28-	.18-		115,547,782.28
Major Account 520000 Total	144,612,056.00	1,317,256.89	9,166,091.04	6.34	0.00	135,445,964.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		141,411.16	418,761.83	0.00		418,761.83-
571103 BOARD & LODGING-FOREIGN		51,382.02	115,457.23	0.00		115,457.23-
571600 MEALS-NOT TRAVEL STATUS		674.05	836.32	0.00		836.32-
571800 MEALS - TRAVEL STATUS		887.63	941.23	0.00		941.23-
572100 COMMERCIAL TRANSPORTATION		69,104.59	121,473.70	0.00		121,473.70-
572103 COMERCIAL FARES-FOREIGN		51,505.59	75,701.61	0.00		75,701.61-
573100 STATE-OWNED TRANSPORT		86,406.25	165,647.53	0.00		165,647.53-
574500 PERSONAL VEHICLE MILEAGE		9,901.82	24,267.63	0.00		24,267.63-
574503 MILEAGE ALLOW-FOREIGN		160.82	574.60	0.00		574.60-
574600 CONTRACTUAL SERV - TRAVEL EXP		23,527.00	51,937.36	0.00		51,937.36-
575100 MISC TRAVEL EXPENSES	9,567,062.00	6,499.33	13,660.08	.14		9,553,401.92
575103 MISC TVL EXP-FOREIGN		806.74	3,118.75	0.00		3,118.75-
Major Account 570000 Total	9,567,062.00	442,267.00	992,377.87	10.37	0.00	8,574,684.13
580000 CAPITAL OUTLAY						
588001 LAND			10,301.84-	0.00		10,301.84
588003 BUILDINGS		53,880.43	179,698.50	0.00		179,698.50-
588004 EQUIPMENT		163,457.28-	3,883,992.34	0.00		3,883,992.34-
Major Account 580000 Total	0.00	109,576.85-	4,053,389.00	0.00	0.00	4,053,389.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,669,000.00	9,901,386.83	9,769,272.65	112.69		1,100,272.65-
599100 OTHER GOVERNMENT AID	2,829,179.00			0.00		2,829,179.00
599102 NON-TAXABLE STIPENDS		1,218.00	30,807.43	0.00		30,807.43-
Major Account 590000 Total	11,498,179.00	9,902,604.83	9,800,080.08	85.23	0.00	1,698,098.92
BUDGETED EXPENDITURES TOTAL	510,286,051.00	40,072,649.03	109,246,650.87	21.41	0.00	401,039,400.13

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	179,215,580.01	18,321,965.96	52,643,230.72	29.37		126,572,349.29
2 CASH FUNDS	219,070,470.99	20,064,700.63	43,812,323.32	20.00		175,258,147.67
5 REVOLVING FUNDS	112,000,000.00	1,685,982.44	12,791,096.83	11.42		99,208,903.17
BUDGETED EXPENDITURES TOTAL	510,286,051.00	40,072,649.03	109,246,650.87	21.41	0.00	401,039,400.13

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			100,063.27-	0.00		100,063.27
461500 OP GRANTS - STATE AGENCI			121,957.00-	0.00		121,957.00
Major Account 460000 Total	0.00	0.00	222,020.27-	0.00	0.00	222,020.27

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		38,081,846.38-	17,602,504.66-	0.00		17,602,504.66
471101 PROF & TECH GRNT/CONT-ITD			92,268.73-	0.00		92,268.73
471102 GEN FUND REMISSIONS-CASH		56,096,763.34	43,879,049.38	0.00		43,879,049.38-
471103 NON RESIDENT TUITION		70,013,266.00-	48,585,038.55-	0.00		48,585,038.55
471105 EMPLOYEE REMISSIONS		579,879.50	614,933.20	0.00		614,933.20-
471106 SPOUSE REMISSIONS		27,736.00	30,403.00	0.00		30,403.00-
471107 DEPENDENT REMISSIONS		757,731.00	761,383.00	0.00		761,383.00-
471108 MED/VOC SERV-STATE AG		3,200,749.00-	3,199,858.00-	0.00		3,199,858.00
472100 SALE OF SUP & MAT		114,596.04-	650,698.66-	0.00		650,698.66
472200 REPROD & PUBLICATIONS		6,091.55-	51,485.50-	0.00		51,485.50
474100 GENERAL BUSINESS FEES		11,047.45-	13,665.68-	0.00		13,665.68
476100 OTHER LIC PERM & FEES		5,523.00-	16,531.00-	0.00		16,531.00
Major Account 470000 Total	0.00	53,971,009.58-	24,926,282.20-	0.00	0.00	24,926,282.20

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		799,867.52-	2,748,176.74-	0.00		2,748,176.74
481101 INVEST INC-UNMC			29,319.57-	0.00		29,319.57
483200 BUILDING & SPACE RENTAL		116,240.77-	191,948.84-	0.00		191,948.84
483400 OTHER RENTAL REVENUE		135.00-	165.00-	0.00		165.00
484100 OPERATING DONATIONS & CO		7,485.00-	8,366.81-	0.00		8,366.81

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484101 RESTRICTED-DONATIONS		47,388.72-	53,388.72-	0.00		53,388.72
484105 INDIRECT COST-OTHER		3,239,930.96-	12,029,001.19-	0.00		12,029,001.19
484106 INDIRECT COST-PRIVATE		2,540.16-	257,458.14-	0.00		257,458.14
484800 ROYALTY REVENUE		518,931.65-	525,425.70-	0.00		525,425.70
484900 OTHER PRIVATE SOURCES		3,108.60-	1,952,834.78-	0.00		1,952,834.78
486300 CLEARING ACCOUNT		104,908.90-	138,733.70-	0.00		138,733.70
486351 NSF ITEMS SUSPENSE		427,890.80	582,318.69	0.00		582,318.69-
486400 CASH OVER ADJUSTMENT			5.09-	0.00		5.09
Major Account 480000 Total	0.00	4,412,646.48-	17,352,505.59-	0.00	0.00	17,352,505.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		10,547.50-	168,218.04-	0.00		168,218.04
493100 OPERATING TRANSFER IN		4,759,395.95-	10,721,794.15-	0.00		10,721,794.15
493101 TRANS IN-PRINCIPAL/INTERE			2,230.00-	0.00		2,230.00
493102 TRANS IN-LOAN FUND MATCH			253,573.00-	0.00		253,573.00
493104 TRANS IN-PLANT IMPROVEMEN			226,564.58-	0.00		226,564.58
493108 TRANS IN-PERM UNIV			58,850.95-	0.00		58,850.95
493109 TRANS IN-AG COLL END FD			63,619.89-	0.00		63,619.89
493200 OPERATING TRANSFERS OUT		2,432,479.00	9,268,710.80	0.00		9,268,710.80-
493201 TRANS OUT-PRINCIPAL/INTER			58,684.50	0.00		58,684.50-
493203 TRANS OUT-CENTRAL ADMIN		10,000,000.00	10,000,000.00	0.00		10,000,000.00-
493204 TRANS OUT-PLANT IMPROVEME		20,041,390.44	22,117,064.53	0.00		22,117,064.53-
493206 TRANS OUT-DEF R&M FUND			1,360,151.25	0.00		1,360,151.25-
Major Account 490000 Total	0.00	27,703,925.99	31,309,760.47	0.00	0.00	31,309,760.47-
BUDGETED REVENUE TOTAL	0.00	30,679,730.07-	11,191,047.59-	0.00	0.00	11,191,047.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,788,392.10-	2,192,656.90-	0.00		2,192,656.90
5 REVOLVING FUNDS		6,891,337.97-	8,998,390.69-	0.00		8,998,390.69
BUDGETED REVENUE TOTAL	0.00	30,679,730.07-	11,191,047.59-	0.00	0.00	11,191,047.59

Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,932,657.00	205,454.84	597,000.22	20.36		2,335,656.78
511200 TEMPORARY SALARIES-WAGES		22,250.57	135,496.90	0.00		135,496.90-
511300 OVERTIME PAYMENTS		920.37	2,806.18	0.00		2,806.18-
511900 SUPPLEMENTAL		5,000.00	5,000.00	0.00		5,000.00-
Personal Services Subtotal	2,932,657.00	233,625.78	740,303.30	25.24	0.00	2,192,353.70
515100 RETIREMENT PLANS EXPENSE	197,805.00	14,530.68	47,059.41	23.79		150,745.59
515200 FICA EXPENSE	236,804.00	16,734.79	53,745.41	22.70		183,058.59
515400 LIFE & ACCIDENT INS EXP	3,044.00	194.94	596.96	19.61		2,447.04
515500 HEALTH INSURANCE EXPENSE	492,701.00	28,750.08	86,737.16	17.60		405,963.84
516500 WORKERS COMP PREMIUMS	9,726.00		2,140.62	22.01		7,585.38
Major Account 510000 Total	3,872,737.00	293,836.27	930,582.86	24.03	0.00	2,942,154.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.63-	.63-	0.00		.63
521200 COMM EXP-VOICE/DATA		4,622.01	15,456.88	0.00		15,456.88-
521300 FREIGHT		3,000.00	3,198.49	0.00		3,198.49-
521400 DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500 PUBLICATION & PRINT EXPENSE		4,603.63	6,181.17	0.00		6,181.17-
521900 AWARDS EXPENSE			164.85	0.00		164.85-
522100 DUES & SUBSCRIPTION EXPENSE		2,014.56	7,043.08	0.00		7,043.08-
522200 CONFERENCE REGISTRATION		825.00	4,950.00	0.00		4,950.00-
522400 SUBSISTENCE				0.00		
522600 JOB APPLICANT EXPENSE		273.00	342.10	0.00		342.10-
523100 UTILITIES EXPENSE	541,233.00			0.00		541,233.00
523201 NATURAL GAS		6,175.72	16,959.04	0.00		16,959.04-
523202 ELECTRICITY		28,208.11	105,112.12	0.00		105,112.12-
523203 WATER		1,435.07	4,380.79	0.00		4,380.79-
523204 SEWER		696.08	2,088.24	0.00		2,088.24-
523600 INTEREST EXPENSE		3,080.98	6,178.75	0.00		6,178.75-
524900 RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100 RENT EXP-OFFICE EQUIP		1,804.48	2,544.39	0.00		2,544.39-
525500 RENT EXP-OTHER PERS PROP		5,943.36	11,173.49	0.00		11,173.49-
525501 AG CONST & SHOP EQ RENTAL			5,600.00	0.00		5,600.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL		5,423.94	7,201.00	0.00		7,201.00-
527400 REPAIRS & MAINT-DATA PROC		1,965.86	1,965.86	0.00		1,965.86-
527600 REP & MAINT-HOUSE/INST E			13,048.47-	0.00		13,048.47
527800 REP & MAINT-OTHER PROPER		16,103.95	16,318.79	0.00		16,318.79-
527801 REP AG SHOP CONST EQUIP		2,870.56	6,202.86	0.00		6,202.86-
531100 OFFICE SUPPLIES EXPENSE		2,345.86	3,800.03	0.00		3,800.03-
533100 HOUSEHOLD & INSTIT EXP		1,498.38	6,598.79	0.00		6,598.79-
533900 FOOD EXPENSE		1,571.88	5,023.22	0.00		5,023.22-
534500 AGRICULTURAL SUPPLIES EXP		13,155.56	49,037.88	0.00		49,037.88-
534600 ED & RECREATIONAL SUP EX		1,673.21	2,049.06	0.00		2,049.06-
534800 CONSTRUCTION & MAINT SUPPLIES		4,331.85	13,836.15	0.00		13,836.15-
534901 DATA PROCESSING SUPPLIES			935.00	0.00		935.00-
537100 LABORATORY SUP EXP		1,760.60	6,870.56	0.00		6,870.56-
538100 VEHICLE & EQUIP SUPP EXP		5,624.80	11,857.90	0.00		11,857.90-
539200 DEBT SERVICE EXPENSE		5,055.59	10,094.39	0.00		10,094.39-
539951 PURCHASES FOR RESALE		205.04	598.31	0.00		598.31-
547100 EDUCATIONAL SERVICES		1,559.74	3,539.74	0.00		3,539.74-
549200 JANITORIAL/SECURITY SERVICES		4,553.70	8,553.70	0.00		8,553.70-
554900 OTHER CONTRACTUAL SERVICE		7,340.98	21,442.32	0.00		21,442.32-
555200 SOFTWARE - NEW PURCHASES		1,115.44	3,859.87	0.00		3,859.87-
556100 INSURANCE EXPENSE		2.75	555.75	0.00		555.75-
559100 OTHER OPERATING EXP	1,908,958.00	195.56	6,499.38	.34		1,902,458.62
Major Account 520000 Total	2,472,002.00	141,036.62	365,164.85	14.77	0.00	2,106,837.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,389.94	12,323.27	0.00		12,323.27-
571600 MEALS-NOT TRAVEL STATUS		11.38	11.38	0.00		11.38-
571800 MEALS - TRAVEL STATUS			104.70-	0.00		104.70
572100 COMMERCIAL TRANSPORTATION		241.58	906.50	0.00		906.50-
573100 STATE-OWNED TRANSPORT		5,494.94	12,102.74	0.00		12,102.74-
574500 PERSONAL VEHICLE MILEAGE		201.62	1,249.50	0.00		1,249.50-
575100 MISC TRAVEL EXPENSES		2,299.94-	5,674.93-	0.00		5,674.93
Major Account 570000 Total	0.00	7,039.52	20,813.76	0.00	0.00	20,813.76-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		6,521.82	14,767.78	0.00		14,767.78-

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Major Account 580000 Total	0.00	6,521.82	14,767.78	0.00	0.00	14,767.78-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		23,602.00	23,602.00	0.00		23,602.00-
599100 OTHER GOVERNMENT AID			10,656.25	0.00		10,656.25-
Major Account 590000 Total	0.00	23,602.00	34,258.25	0.00	0.00	34,258.25-
BUDGETED EXPENDITURES TOTAL	6,344,739.00	472,036.23	1,365,587.50	21.52	0.00	4,979,151.50

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,794,866.00	293,811.07	848,017.32	22.35		2,946,848.68
2 CASH FUNDS	1,874,873.00	129,052.55	391,969.71	20.91		1,482,903.29
5 REVOLVING FUNDS	675,000.00	49,172.61	125,600.47	18.61		549,399.53
BUDGETED EXPENDITURES TOTAL	6,344,739.00	472,036.23	1,365,587.50	21.52	0.00	4,979,151.50

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		49,288.12-	78,605.52-	0.00		78,605.52
471102 GEN FUND REMISSIONS-CASH		17,931.00	17,931.00	0.00		17,931.00-
471108 MED/VOC SERV-STATE AG		39,574.50-	39,574.50-	0.00		39,574.50
472100 SALE OF SUP & MAT		11,923.12-	59,891.71-	0.00		59,891.71
472200 REPROD & PUBLICATIONS		252.63-	702.29-	0.00		702.29
474100 GENERAL BUSINESS FEES			676.00-	0.00		676.00
Major Account 470000 Total	0.00	83,107.37-	161,519.02-	0.00	0.00	161,519.02

480000 REVENUE - MISCELLANEOUS

483200 BUILDING & SPACE RENTAL		1,000.00-	3,000.00-	0.00		3,000.00
483400 OTHER RENTAL REVENUE		485.15-	485.15-	0.00		485.15
Major Account 480000 Total	0.00	1,485.15-	3,485.15-	0.00	0.00	3,485.15

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			7.20-	0.00		7.20
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493200 OPERATING TRANSFERS OUT			7.20	0.00		7.20-
493203 TRANS OUT-CENTRAL ADMIN		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>65,407.48</u>	<u>15,004.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,004.17</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>180,692.27</u>	<u>159,170.55</u>	<u>0.00</u>		<u>159,170.55-</u>
5 REVOLVING FUNDS		<u>115,284.79-</u>	<u>174,174.72-</u>	<u>0.00</u>		<u>174,174.72</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65,407.48</u>	<u>15,004.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,004.17</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	100,168,894.00	7,596,671.82	22,890,834.51	22.85		77,278,059.49
511200 TEMPORARY SALARIES-WAGES		855,943.07	2,929,916.24	0.00		2,929,916.24-
511300 OVERTIME PAYMENTS		16,500.93	64,202.10	0.00		64,202.10-
511900 SUPPLEMENTAL		30,000.00	48,000.00	0.00		48,000.00-
Personal Services Subtotal	100,168,894.00	8,499,115.82	25,932,952.85	25.89	0.00	74,235,941.15
515100 RETIREMENT PLANS EXPENSE	7,670,257.00	597,973.54	1,813,826.72	23.65		5,856,430.28
515200 FICA EXPENSE	7,137,188.00	554,435.95	1,753,864.63	24.57		5,383,323.37
515400 LIFE & ACCIDENT INS EXP	103,622.00	7,567.96	22,692.97	21.90		80,929.03
515500 HEALTH INSURANCE EXPENSE	17,433,052.00	1,125,846.47	3,378,248.82	19.38		14,054,803.18
516200 TUITION ASSISTANCE		7,305.00	14,841.52	0.00		14,841.52-
516400 UNEMPLOYM COMP INS EXP		191.38	9,800.91	0.00		9,800.91-
516500 WORKERS COMP PREMIUMS	291,342.00	150.28	16,919.47	5.81		274,422.53
Major Account 510000 Total	132,804,355.00	10,792,586.40	32,943,147.89	24.81	0.00	99,861,207.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,366.63	14,406.05	0.00		14,406.05-
521200 COMM EXP-VOICE/DATA		104,342.93	272,226.03	0.00		272,226.03-
521300 FREIGHT		22,519.84	37,403.55	0.00		37,403.55-
521400 DATA PROCESSING EXPENSE	62,213.00	759.50-	7,561.80	12.15		54,651.20
521500 PUBLICATION & PRINT EXPENSE		114,899.36	255,063.02	0.00		255,063.02-
521900 AWARDS EXPENSE		306.42	2,187.22	0.00		2,187.22-
522000 1099 AWARDS			3,900.00	0.00		3,900.00-
522100 DUES & SUBSCRIPTION EXPENSE		145,271.21	309,370.43	0.00		309,370.43-
522200 CONFERENCE REGISTRATION		25,824.52	149,319.01	0.00		149,319.01-
522400 SUBSISTENCE		4,342.96	27,338.04	0.00		27,338.04-
522600 JOB APPLICANT EXPENSE		2,735.13	15,540.53	0.00		15,540.53-
523100 UTILITIES EXPENSE	1,857,083.00			0.00		1,857,083.00
523201 NATURAL GAS		8,967.87	32,844.49	0.00		32,844.49-
523202 ELECTRICITY		184,534.40	346,752.22	0.00		346,752.22-
523203 WATER		11,852.74	19,633.53	0.00		19,633.53-
523219 OTHER UTILITY		56,119.31	86,509.57	0.00		86,509.57-
524100 RENT EXPENSE-LAND		9,210.00	33,670.50	0.00		33,670.50-
524600 RENT EXPENSE-BUILDINGS		144,877.38	565,475.45	0.00		565,475.45-

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524700 RENT EXP-OTHER REAL PROP		1,467.50	44,464.42	0.00		44,464.42-
525100 RENT EXP-OFFICE EQUIP		9,739.83	17,276.95	0.00		17,276.95-
525200 RENT EXP-DATA PROC EQUIP			4,638.00	0.00		4,638.00-
525400 RENT EXP-COMM EQUIP		1,104.80	2,209.60	0.00		2,209.60-
525500 RENT EXP-OTHER PERS PROP		10,452.56	7,059.48-	0.00		7,059.48
525501 AG CONST & SHOP EQ RENTAL		1,458.50	36,498.28-	0.00		36,498.28
525502 FILM & PROGRAM RENTAL		100.00	1,434.00-	0.00		1,434.00
526100 REPAIRS & MAINT-REAL PROPERTY		129,495.28	261,357.83	0.00		261,357.83-
527100 REP & MAINT-OFFICE EQUIP		4,235.50	7,559.62	0.00		7,559.62-
527200 REP & MAINT-MOTOR VEHICL		27,028.66	54,276.57	0.00		54,276.57-
527300 REP & MAINT-MEDICAL EQUI		31,218.69	171,516.14	0.00		171,516.14-
527400 REPAIRS & MAINT-DATA PROC		2,975.56	2,975.56	0.00		2,975.56-
527600 REP & MAINT-HOUSE/INST E		699.50	989.50	0.00		989.50-
527800 REP & MAINT-OTHER PROPER		203.95	48,061.94	0.00		48,061.94-
527801 REP AG SHOP CONST EQUIP		52,818.30	196,766.38	0.00		196,766.38-
531100 OFFICE SUPPLIES EXPENSE		40,490.93	90,651.77	0.00		90,651.77-
533100 HOUSEHOLD & INSTIT EXP		11,127.17	38,068.67	0.00		38,068.67-
533900 FOOD EXPENSE		19,554.08	50,893.96	0.00		50,893.96-
534500 AGRICULTURAL SUPPLIES EXP		143,258.86	905,615.58	0.00		905,615.58-
534600 ED & RECREATIONAL SUP EX		99,431.25	243,006.93	0.00		243,006.93-
534800 CONSTRUCTION & MAINT SUPPLIES		66,243.86	170,223.31	0.00		170,223.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	1,340.03	4,150.52	10.55		35,178.48
534901 DATA PROCESSING SUPPLIES		29,181.08-	109,545.07	0.00		109,545.07-
534903 RSCH/LAB EQUIP PARTS			6,500.00-	0.00		6,500.00
535100 MEDICAL SUPPLIES		8,324.68	28,287.40	0.00		28,287.40-
537100 LABORATORY SUP EXP		308,323.03	1,064,568.18	0.00		1,064,568.18-
538100 VEHICLE & EQUIP SUPP EXP		102,446.38	232,105.89	0.00		232,105.89-
539951 PURCHASES FOR RESALE		15,001.71	108,282.07	0.00		108,282.07-
541100 ACCTG & AUDITING SERVICES		74.04-	392.78-	0.00		392.78
545000 LABORATORY SERVICES		79,545.06-	125,108.62-	0.00		125,108.62
547100 EDUCATIONAL SERVICES		7,915.33	13,135.33	0.00		13,135.33-
549200 JANITORIAL/SECURITY SERVICES		29,597.79	104,386.21	0.00		104,386.21-
554900 OTHER CONTRACTUAL SERVICE		298,022.65	1,715,022.99	0.00		1,715,022.99-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,226.00	0.00		1,226.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,198.19-	1,198.19	0.00		1,198.19-
555200 SOFTWARE - NEW PURCHASES		48,871.74	82,185.86	0.00		82,185.86-
556100 INSURANCE EXPENSE	1,150,167.00	51,838.33	137,585.03	11.96		1,012,581.97
559100 OTHER OPERATING EXP	32,698,356.00	17,927.50	131,482.12	.40		32,566,873.88
Major Account 520000 Total	35,807,148.00	2,273,126.78	8,045,921.87	22.47	0.00	27,761,226.13

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		133,655.94	342,380.30	0.00		342,380.30-
571103 BOARD & LODGING-FOREIGN		41,832.87	106,176.56	0.00		106,176.56-
571600 MEALS-NOT TRAVEL STATUS		317.98	606.28	0.00		606.28-
571800 MEALS - TRAVEL STATUS		4,413.34	4,758.00	0.00		4,758.00-
572100 COMMERCIAL TRANSPORTATION		50,634.10	76,110.95	0.00		76,110.95-
572103 COMERCIAL FARES-FOREIGN		29,233.68	75,272.62	0.00		75,272.62-
573100 STATE-OWNED TRANSPORT		15,506.77	2,214.69-	0.00		2,214.69
574500 PERSONAL VEHICLE MILEAGE		40,837.76	80,852.53	0.00		80,852.53-
574503 MILEAGE ALLOW-FOREIGN		576.30	2,201.97	0.00		2,201.97-
574600 CONTRACTUAL SERV - TRAVEL EXP		22,180.11	39,659.96	0.00		39,659.96-
575100 MISC TRAVEL EXPENSES	4,722,097.00	3,480.18-	4,656.37-	.10-		4,726,753.37
575103 MISC TVL EXP-FOREIGN		1,359.79	5,009.93	0.00		5,009.93-
Major Account 570000 Total	4,722,097.00	337,068.46	726,158.04	15.38	0.00	3,995,938.96
580000 CAPITAL OUTLAY						
588003 BUILDINGS		380,771.29	1,439,253.89	0.00		1,439,253.89-
588004 EQUIPMENT		152,897.78	791,932.05	0.00		791,932.05-
Major Account 580000 Total	0.00	533,669.07	2,231,185.94	0.00	0.00	2,231,185.94-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		100,677.93	115,404.13	0.00		115,404.13-
599102 NON-TAXABLE STIPENDS		2,000.00	2,000.00	0.00		2,000.00-
Major Account 590000 Total	0.00	102,677.93	117,404.13	0.00	0.00	117,404.13-
BUDGETED EXPENDITURES TOTAL	173,333,600.00	14,039,128.64	44,063,817.87	25.42	0.00	129,269,782.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	99,160,319.00	9,586,999.74	27,950,677.33	28.19		71,209,641.67
2 CASH FUNDS	38,173,281.00	2,021,431.44	8,325,340.49	21.81		29,847,940.51
5 REVOLVING FUNDS	36,000,000.00	2,430,697.46	7,787,800.05	21.63		28,212,199.95
BUDGETED EXPENDITURES TOTAL	173,333,600.00	14,039,128.64	44,063,817.87	25.42	0.00	129,269,782.13

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			215,908.65-	0.00		215,908.65
Major Account 460000 Total	0.00	0.00	215,908.65-	0.00	0.00	215,908.65
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,519,438.35-	16,456,699.24-	0.00		16,456,699.24
471102 GEN FUND REMISSIONS-CASH			14,089,837.00-	0.00		14,089,837.00-
471103 NON RESIDENT TUITION		8,820.00-	22,285,356.00-	0.00		22,285,356.00
472100 SALE OF SUP & MAT		1,520,262.86-	5,198,299.69-	0.00		5,198,299.69
472200 REPROD & PUBLICATIONS			1,575.63-	0.00		1,575.63
Major Account 470000 Total	0.00	3,048,521.21-	29,852,093.56-	0.00	0.00	29,852,093.56
480000 REVENUE - MISCELLANEOUS						
481101 INVEST INC-UNMC		424.11-	424.11-	0.00		424.11
483100 HOUSING & DORM RENTAL RE		3,832.00-	16,376.80-	0.00		16,376.80
483200 BUILDING & SPACE RENTAL		27,217.54-	64,609.82-	0.00		64,609.82
483400 OTHER RENTAL REVENUE		2,350.00-	6,750.00-	0.00		6,750.00
484100 OPERATING DONATIONS & CO		2,000.00-	16,240.00-	0.00		16,240.00
484101 RESTRICTED-DONATIONS		57,406.68-	62,615.69-	0.00		62,615.69
484106 INDIRECT COST-PRIVATE		189,839.87-	210,356.04-	0.00		210,356.04
484500 REIMB NON-GOVT SOURCES			10,121.00-	0.00		10,121.00
484900 OTHER PRIVATE SOURCES			349,990.00-	0.00		349,990.00
486301 SECURITY DEPOSITS		1,500.00	1,500.00	0.00		1,500.00-
486400 CASH OVER ADJUSTMENT		87.21	69.47	0.00		69.47-
Major Account 480000 Total	0.00	281,482.99-	735,913.99-	0.00	0.00	735,913.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,664.40-	118,149.49-	0.00		118,149.49
493100 OPERATING TRANSFER IN		1,237,635.30-	3,707,850.02-	0.00		3,707,850.02
493104 TRANS IN-PLANT IMPROVEMEN			9,317.43-	0.00		9,317.43
493200 OPERATING TRANSFERS OUT		1,212,636.30	3,563,925.70	0.00		3,563,925.70-
493203 TRANS OUT-CENTRAL ADMIN		1,000,000.00	1,000,000.00	0.00		1,000,000.00-
493204 TRANS OUT-PLANT IMPROVEME		125,500.00	573,000.00	0.00		573,000.00-

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Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493206 TRANS OUT-DEF R&M FUND			117,155.49	0.00		117,155.49-
Major Account 490000 Total	0.00	1,097,836.60	1,418,764.25	0.00	0.00	1,418,764.25-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,232,167.60-</u>	<u>29,385,151.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,385,151.95</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		203,166.00	21,968,459.83-	0.00		21,968,459.83
5 REVOLVING FUNDS		2,435,333.60-	7,416,692.12-	0.00		7,416,692.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,232,167.60-</u>	<u>29,385,151.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,385,151.95</u>

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Program 716 UNL FED LT CRED

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	339,622.22	956,016.56	26.85		2,605,093.44
511200 TEMPORARY SALARIES-WAGES		322,916.62	1,517,653.00	0.00		1,517,653.00-
511300 OVERTIME PAYMENTS		57.70	2,976.65	0.00		2,976.65-
Personal Services Subtotal	3,561,110.00	662,596.54	2,476,646.21	69.55	0.00	1,084,463.79
515100 RETIREMENT PLANS EXPENSE	196,089.00	23,028.30	97,032.18	49.48		99,056.82
515200 FICA EXPENSE	308,035.00	31,297.45	136,390.21	44.28		171,644.79
515400 LIFE & ACCIDENT INS EXP	3,654.00	455.81	1,547.07	42.34		2,106.93
515500 HEALTH INSURANCE EXPENSE	554,594.00	65,769.65	205,643.49	37.08		348,950.51
516400 UNEMPLOYM COMP INS EXP	3,113.00	2.27	745.26	23.94		2,367.74
516500 WORKERS COMP PREMIUMS	50,700.00	146.77	10,226.92	20.17		40,473.08
Major Account 510000 Total	4,677,295.00	783,296.79	2,928,231.34	62.61	0.00	1,749,063.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		63.42	869.01	0.00		869.01-
521200 COMM EXP-VOICE/DATA		4,216.31	12,338.52	0.00		12,338.52-
521300 FREIGHT		1,306.29	6,039.85	0.00		6,039.85-
521400 DATA PROCESSING EXPENSE			2,812.00	0.00		2,812.00-
521500 PUBLICATION & PRINT EXPENSE		15,878.82	45,646.05	0.00		45,646.05-
522000 1099 AWARDS			700.00	0.00		700.00-
522100 DUES & SUBSCRIPTION EXPENSE		4,031.61	18,545.94	0.00		18,545.94-
522200 CONFERENCE REGISTRATION		4,968.99	18,005.67	0.00		18,005.67-
522400 SUBSISTENCE		1,065.02	5,986.97	0.00		5,986.97-
522600 JOB APPLICANT EXPENSE			934.24-	0.00		934.24
523202 ELECTRICITY		28.58	28.58	0.00		28.58-
524600 RENT EXPENSE-BUILDINGS		4,985.07	9,770.25	0.00		9,770.25-
524700 RENT EXP-OTHER REAL PROP		13,709.59	20,005.53	0.00		20,005.53-
525100 RENT EXP-OFFICE EQUIP		325.02	675.13	0.00		675.13-
525200 RENT EXP-DATA PROC EQUIP			4,638.00	0.00		4,638.00-
525500 RENT EXP-OTHER PERS PROP		937.56	2,280.42	0.00		2,280.42-
526100 REPAIRS & MAINT-REAL PROPERTY		466.94	466.94	0.00		466.94-
527200 REP & MAINT-MOTOR VEHICL		850.00	850.00	0.00		850.00-
527300 REP & MAINT-MEDICAL EQUI		7,351.38	8,590.27	0.00		8,590.27-
531100 OFFICE SUPPLIES EXPENSE		2,606.82	11,948.71	0.00		11,948.71-

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533100 HOUSEHOLD & INSTIT EXP		120.06	462.29	0.00		462.29-
533900 FOOD EXPENSE		8,915.80	24,917.72	0.00		24,917.72-
534600 ED & RECREATIONAL SUP EX		5,423.53	25,565.48	0.00		25,565.48-
534901 DATA PROCESSING SUPPLIES		4,059.29	23,654.75	0.00		23,654.75-
535100 MEDICAL SUPPLIES		740.93	2,789.77	0.00		2,789.77-
537100 LABORATORY SUP EXP		117,194.62	435,100.49	0.00		435,100.49-
538100 VEHICLE & EQUIP SUPP EXP		90.02	2,584.76	0.00		2,584.76-
539100 INDIRECT COST ALLOWANCE		568,954.40	2,468,266.61	0.00		2,468,266.61-
543100 IT CONSULTING-APPLICATIONS			2,102.27	0.00		2,102.27-
545000 LABORATORY SERVICES		44,402.91	156,922.78	0.00		156,922.78-
547100 EDUCATIONAL SERVICES		952.00	2,602.00	0.00		2,602.00-
554900 OTHER CONTRACTUAL SERVICE		159,557.98	508,281.90	0.00		508,281.90-
554902 CONTRACTED SVCS - SCHLRLY PUB		11,213.00-	9,987.00-	0.00		9,987.00
554903 CONTRACTED SVCS - SUB CONTRACT		323,319.45	700,822.46	0.00		700,822.46-
555200 SOFTWARE - NEW PURCHASES		20,012.29	35,014.12	0.00		35,014.12-
556100 INSURANCE EXPENSE		318.75	318.75	0.00		318.75-
559100 OTHER OPERATING EXP	195,747,966.00	131.80	3,670.35	0.		195,744,295.65
Major Account 520000 Total	195,747,966.00	1,305,772.25	4,552,353.10	2.33	0.00	191,195,612.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		42,140.64	84,752.11	0.00		84,752.11-
571103 BOARD & LODGING-FOREIGN		5,886.97	10,556.40	0.00		10,556.40-
571600 MEALS-NOT TRAVEL STATUS		44.80	44.80	0.00		44.80-
572100 COMMERCIAL TRANSPORTATION		7,605.03	19,914.04	0.00		19,914.04-
572103 COMERCIAL FARES-FOREIGN		2,888.32	11,529.72	0.00		11,529.72-
573100 STATE-OWNED TRANSPORT		8,832.00	35,163.21	0.00		35,163.21-
574500 PERSONAL VEHICLE MILEAGE		667.22	1,450.24	0.00		1,450.24-
574600 CONTRACTUAL SERV - TRAVEL EXP		17,436.57	33,053.56	0.00		33,053.56-
575100 MISC TRAVEL EXPENSES		429.80	7,500.90	0.00		7,500.90-
575103 MISC TVL EXP-FOREIGN		932.26	953.26	0.00		953.26-
Major Account 570000 Total	0.00	86,863.61	204,918.24	0.00	0.00	204,918.24-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,111.47	5,644.41	0.00		5,644.41-
588004 EQUIPMENT			102,745.98	0.00		102,745.98-
Major Account 580000 Total	0.00	1,111.47	108,390.39	0.00	0.00	108,390.39-

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590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		31,862,585.96	34,434,614.81	0.00		34,434,614.81-
599100 OTHER GOVERNMENT AID			66,483.75-	0.00		66,483.75
599102 NON-TAXABLE STIPENDS		6,294.00	64,296.00	0.00		64,296.00-
Major Account 590000 Total	0.00	31,868,879.96	34,432,427.06	0.00	0.00	34,432,427.06-
BUDGETED EXPENDITURES TOTAL	<u>200,425,261.00</u>	<u>34,045,924.08</u>	<u>42,226,320.13</u>	<u>21.07</u>	<u>0.00</u>	<u>158,198,940.87</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>200,425,261.00</u>	<u>34,045,924.08</u>	<u>42,226,320.13</u>	<u>21.07</u>		<u>158,198,940.87</u>
BUDGETED EXPENDITURES TOTAL	<u>200,425,261.00</u>	<u>34,045,924.08</u>	<u>42,226,320.13</u>	<u>21.07</u>	<u>0.00</u>	<u>158,198,940.87</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,455,934.00	1,699,186.98	5,186,903.99	45.28		6,269,030.01
511200 TEMPORARY SALARIES-WAGES		1,118,115.19	5,083,927.22	0.00		5,083,927.22-
511300 OVERTIME PAYMENTS		69,539.73	171,542.53	0.00		171,542.53-
511900 SUPPLEMENTAL			2,500.00	0.00		2,500.00-
Personal Services Subtotal	11,455,934.00	2,886,841.90	10,444,873.74	91.17	0.00	1,011,060.26
515100 RETIREMENT PLANS EXPENSE	370,443.00	69,541.17	303,919.05	82.04		66,523.95
515200 FICA EXPENSE	710,438.00	147,809.65	605,523.25	85.23		104,914.75
515400 LIFE & ACCIDENT INS EXP	10,989.00	2,164.11	7,286.79	66.31		3,702.21
515500 HEALTH INSURANCE EXPENSE	2,068,556.00	312,290.96	1,052,359.85	50.87		1,016,196.15
516200 TUITION ASSISTANCE		174.96	3,476.64-	0.00		3,476.64
516400 UNEMPLOYM COMP INS EXP	1,349.00		2,631.00	195.03		1,282.00-
516500 WORKERS COMP PREMIUMS	25,338.00		36,884.72	145.57		11,546.72-
Major Account 510000 Total	14,643,047.00	3,418,822.75	12,450,001.76	85.02	0.00	2,193,045.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		38.58	2,726.14	0.00		2,726.14-
521200 COMM EXP-VOICE/DATA		4,137.29	13,042.82	0.00		13,042.82-
521300 FREIGHT		4,464.45	7,781.73	0.00		7,781.73-
521400 DATA PROCESSING EXPENSE		4,570.88	21,937.78	0.00		21,937.78-
521500 PUBLICATION & PRINT EXPENSE		28,947.05	60,112.60	0.00		60,112.60-
521700 1099 ROYALTY PAYMENTS		281.50	303.50	0.00		303.50-
522000 1099 AWARDS		13,237.50	413,037.50	0.00		413,037.50-
522100 DUES & SUBSCRIPTION EXPENSE		18,036.78	24,865.55	0.00		24,865.55-
522200 CONFERENCE REGISTRATION		38,612.52	66,897.86	0.00		66,897.86-
522400 SUBSISTENCE		15,979.54	48,601.14	0.00		48,601.14-
522600 JOB APPLICANT EXPENSE		622.80	1,161.40	0.00		1,161.40-
523203 WATER			912.33	0.00		912.33-
524600 RENT EXPENSE-BUILDINGS		11,058.13	37,304.80	0.00		37,304.80-
524700 RENT EXP-OTHER REAL PROP		8,447.86	104,334.51	0.00		104,334.51-
525100 RENT EXP-OFFICE EQUIP		5.12	7.81	0.00		7.81-
525200 RENT EXP-DATA PROC EQUIP		5,331.40	27,716.40	0.00		27,716.40-
525400 RENT EXP-COMM EQUIP			11,499.00	0.00		11,499.00-
525500 RENT EXP-OTHER PERS PROP		13,763.65	32,597.35	0.00		32,597.35-

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525501 AG CONST & SHOP EQ RENTAL		4,835.40	5,030.90	0.00		5,030.90-
526100 REPAIRS & MAINT-REAL PROPERTY		70.00	1,128.14	0.00		1,128.14-
527200 REP & MAINT-MOTOR VEHICL		20.00	2,857.64	0.00		2,857.64-
527300 REP & MAINT-MEDICAL EQUI		34,625.81	101,909.41	0.00		101,909.41-
527801 REP AG SHOP CONST EQUIP		266.00	266.00	0.00		266.00-
531100 OFFICE SUPPLIES EXPENSE		1,134.82	2,311.58	0.00		2,311.58-
533100 HOUSEHOLD & INSTIT EXP		623.96	1,962.67	0.00		1,962.67-
533900 FOOD EXPENSE		13,029.26	134,412.87	0.00		134,412.87-
534500 AGRICULTURAL SUPPLIES EXP		7,344.09	23,692.66	0.00		23,692.66-
534600 ED & RECREATIONAL SUP EX		95,177.35	196,480.26	0.00		196,480.26-
534800 CONSTRUCTION & MAINT SUPPLIES		2,115.77	20,332.70	0.00		20,332.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE		64.92	120.96	0.00		120.96-
534901 DATA PROCESSING SUPPLIES		23,098.60	44,128.85	0.00		44,128.85-
535100 MEDICAL SUPPLIES		4,116.91	13,892.30	0.00		13,892.30-
537100 LABORATORY SUP EXP		183,590.94	525,525.30	0.00		525,525.30-
538100 VEHICLE & EQUIP SUPP EXP		12,746.57	31,603.25	0.00		31,603.25-
539100 INDIRECT COST ALLOWANCE		1,320,806.41	5,264,935.62	0.00		5,264,935.62-
543100 IT CONSULTING-APPLICATIONS			57,181.75	0.00		57,181.75-
543500 MGT CONSULTANT SERVICES		23,184.00	63,417.00	0.00		63,417.00-
545000 LABORATORY SERVICES		120,212.19	314,302.77	0.00		314,302.77-
547100 EDUCATIONAL SERVICES		4,236.25	19,501.75	0.00		19,501.75-
549200 JANITORIAL/SECURITY SERVICES		175.50	284.47	0.00		284.47-
554900 OTHER CONTRACTUAL SERVICE		394,995.67	1,494,726.76	0.00		1,494,726.76-
554902 CONTRACTED SVCS - SCHLRLY PUB		20,506.33-	20,506.33-	0.00		20,506.33
554903 CONTRACTED SVCS - SUB CONTRACT		1,041,061.60	4,826,319.60	0.00		4,826,319.60-
555200 SOFTWARE - NEW PURCHASES		78,564.10	113,355.51	0.00		113,355.51-
556100 INSURANCE EXPENSE		12.75	354.30	0.00		354.30-
559100 OTHER OPERATING EXP	93,786,294.33	408.57	4,830.69	.01		93,781,463.64
Major Account 520000 Total	93,786,294.33	3,513,546.16	14,119,199.60	15.05	0.00	79,667,094.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		108,245.36	266,947.18	0.00		266,947.18-
571103 BOARD & LODGING-FOREIGN		35,239.30	82,162.75	0.00		82,162.75-
571600 MEALS-NOT TRAVEL STATUS		184.14	520.90	0.00		520.90-
571800 MEALS - TRAVEL STATUS			619.41	0.00		619.41-
572100 COMMERCIAL TRANSPORTATION		34,916.32	71,737.62	0.00		71,737.62-
572103 COMERCIAL FARES-FOREIGN		11,259.26	41,458.01	0.00		41,458.01-
573100 STATE-OWNED TRANSPORT		28,455.38	79,094.42	0.00		79,094.42-

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574500 PERSONAL VEHICLE MILEAGE		14,545.95	34,540.77	0.00		34,540.77-
574503 MILEAGE ALLOW-FOREIGN		533.46	622.54	0.00		622.54-
574600 CONTRACTUAL SERV - TRAVEL EXP		42,940.57	74,683.47	0.00		74,683.47-
575100 MISC TRAVEL EXPENSES	4,700.00	2,596.33	6,013.41	127.94		1,313.41-
575103 MISC TVL EXP-FOREIGN		2,086.97	3,346.09	0.00		3,346.09-
Major Account 570000 Total	4,700.00	281,003.04	661,746.57	14079.71	0.00	657,046.57-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,421.82	7,999.81	0.00		7,999.81-
588004 EQUIPMENT		103,306.94	649,042.84	0.00		649,042.84-
Major Account 580000 Total	0.00	105,728.76	657,042.65	0.00	0.00	657,042.65-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		114,249.34	238,775.04	0.00		238,775.04-
599102 NON-TAXABLE STIPENDS		111,182.65	176,550.93	0.00		176,550.93-
Major Account 590000 Total	0.00	225,431.99	415,325.97	0.00	0.00	415,325.97-
BUDGETED EXPENDITURES TOTAL	108,434,041.33	7,544,532.70	28,303,316.55	26.10	0.00	80,130,724.78
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	108,434,041.33	7,544,532.70	28,303,316.55	26.10		80,130,724.78
BUDGETED EXPENDITURES TOTAL	108,434,041.33	7,544,532.70	28,303,316.55	26.10	0.00	80,130,724.78
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		12,416,703.13-	28,168,453.52-	0.00		28,168,453.52
Major Account 460000 Total	0.00	12,416,703.13-	28,168,453.52-	0.00	0.00	28,168,453.52
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,500.00-	7,500.00-	0.00		7,500.00
471108 MED/VOC SERV-STATE AG			18,773.00-	0.00		18,773.00

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Period: 3 Fiscal Year 2023
As of 09/30/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	2,500.00-	26,273.00-	0.00	0.00	26,273.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			13,251.10	0.00		13,251.10-
484106 INDIRECT COST-PRIVATE			27,030.42	0.00		27,030.42-
Major Account 480000 Total	0.00	0.00	40,281.52	0.00	0.00	40,281.52-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,419,203.13-</u>	<u>28,154,445.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,154,445.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>12,419,203.13-</u>	<u>28,154,445.00-</u>	<u>0.00</u>		<u>28,154,445.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,419,203.13-</u>	<u>28,154,445.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,154,445.00</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		23,024.92	23,024.92	0.00		23,024.92-
511200 TEMPORARY SALARIES-WAGES			58.50	0.00		58.50-
Personal Services Subtotal	0.00	23,024.92	23,083.42	0.00	0.00	23,083.42-
515100 RETIREMENT PLANS EXPENSE		1,183.43	1,183.43	0.00		1,183.43-
515200 FICA EXPENSE		1,695.33	1,699.81	0.00		1,699.81-
515400 LIFE & ACCIDENT INS EXP		23.84	23.84	0.00		23.84-
515500 HEALTH INSURANCE EXPENSE		2,783.65	2,783.65	0.00		2,783.65-
516500 WORKERS COMP PREMIUMS			39.52	0.00		39.52-
Major Account 510000 Total	0.00	28,711.17	28,813.67	0.00	0.00	28,813.67-
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	140,697.67			0.00		140,697.67
Major Account 520000 Total	140,697.67	0.00	0.00	0.00	0.00	140,697.67
BUDGETED EXPENDITURES TOTAL	<u>140,697.67</u>	<u>28,711.17</u>	<u>28,813.67</u>	<u>20.48</u>	<u>0.00</u>	<u>111,884.00</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>140,697.67</u>	<u>28,711.17</u>	<u>28,813.67</u>	<u>20.48</u>		<u>111,884.00</u>
BUDGETED EXPENDITURES TOTAL	<u>140,697.67</u>	<u>28,711.17</u>	<u>28,813.67</u>	<u>20.48</u>	<u>0.00</u>	<u>111,884.00</u>

UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,534,923.00	2,418,609.51	6,852,127.37	26.83		18,682,795.63
511200 TEMPORARY SALARIES-WAGES		1,401,376.90	6,197,644.13	0.00		6,197,644.13-
511300 OVERTIME PAYMENTS		4,916.83	26,145.15	0.00		26,145.15-
511900 SUPPLEMENTAL		8,048.00	29,984.29	0.00		29,984.29-
Personal Services Subtotal	25,534,923.00	3,832,951.24	13,105,900.94	51.33	0.00	12,429,022.06
515100 RETIREMENT PLANS EXPENSE	915,536.00	147,031.12	486,304.37	53.12		429,231.63

STATE OF NEBRASKA
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Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515200 FICA EXPENSE	1,195,904.00	184,233.83	679,273.01	56.80		516,630.99
515400 LIFE & ACCIDENT INS EXP	18,407.00	2,602.46	8,000.78	43.47		10,406.22
515500 HEALTH INSURANCE EXPENSE	3,029,570.00	395,373.25	1,185,878.09	39.14		1,843,691.91
516200 TUITION ASSISTANCE			7,902.70-	0.00		7,902.70
516400 UNEMPLOYM COMP INS EXP	3,970.00	15.62	3,093.47	77.92		876.53
516500 WORKERS COMP PREMIUMS	134,012.00	268.96-	44,413.24	33.14		89,598.76
Major Account 510000 Total	30,832,322.00	4,561,938.56	15,504,961.20	50.29	0.00	15,327,360.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,903.81	20,388.78	0.00		20,388.78-
521200 COMM EXP-VOICE/DATA		14,889.91	53,018.54	0.00		53,018.54-
521300 FREIGHT		10,257.39	22,499.10	0.00		22,499.10-
521400 DATA PROCESSING EXPENSE		504.00	67,480.49	0.00		67,480.49-
521500 PUBLICATION & PRINT EXPENSE		93,785.86	284,957.57	0.00		284,957.57-
521900 AWARDS EXPENSE		7,537.50	9,451.04	0.00		9,451.04-
522000 1099 AWARDS		14,200.00	19,200.00	0.00		19,200.00-
522100 DUES & SUBSCRIPTION EXPENSE		81,368.26	3,461,588.99	0.00		3,461,588.99-
522200 CONFERENCE REGISTRATION		38,170.21	83,658.42	0.00		83,658.42-
522400 SUBSISTENCE		18,713.70	75,227.87	0.00		75,227.87-
522600 JOB APPLICANT EXPENSE		1,346.92	1,455.24-	0.00		1,455.24
523201 NATURAL GAS		49.08	229.70	0.00		229.70-
523202 ELECTRICITY		2,788.66	5,501.93	0.00		5,501.93-
523203 WATER			2,768.29	0.00		2,768.29-
523600 INTEREST EXPENSE		88,753.24	185,415.02	0.00		185,415.02-
524100 RENT EXPENSE-LAND		6,439.50	19,091.30	0.00		19,091.30-
524600 RENT EXPENSE-BUILDINGS		39,501.25	78,819.58	0.00		78,819.58-
524700 RENT EXP-OTHER REAL PROP		32,506.28	78,096.32	0.00		78,096.32-
525100 RENT EXP-OFFICE EQUIP		1,757.27	2,296.09	0.00		2,296.09-
525200 RENT EXP-DATA PROC EQUIP			5,443.00	0.00		5,443.00-
525500 RENT EXP-OTHER PERS PROP		12,057.01	116,836.16	0.00		116,836.16-
525501 AG CONST & SHOP EQ RENTAL		100.00	28,236.84	0.00		28,236.84-
525502 FILM & PROGRAM RENTAL		2,109.57	11,092.03	0.00		11,092.03-
526100 REPAIRS & MAINT-REAL PROPERTY		25,758.30	178,664.08	0.00		178,664.08-
527100 REP & MAINT-OFFICE EQUIP		75.00	220.34-	0.00		220.34
527200 REP & MAINT-MOTOR VEHICL		1,732.70	15,022.84	0.00		15,022.84-
527300 REP & MAINT-MEDICAL EQUI		15,086.97	68,405.06	0.00		68,405.06-
527500 REPAIRS & MAINT-COMM EQUIP		20.52	20.52	0.00		20.52-
527800 REP & MAINT-OTHER PROPER		3,405.00	11,022.58	0.00		11,022.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527801 REP AG SHOP CONST EQUIP		1,051.66	5,273.16	0.00		5,273.16-
531100 OFFICE SUPPLIES EXPENSE		11,039.39	72,441.98	0.00		72,441.98-
533100 HOUSEHOLD & INSTIT EXP		9,462.17	20,207.96	0.00		20,207.96-
533900 FOOD EXPENSE		88,706.51	322,724.75	0.00		322,724.75-
534500 AGRICULTURAL SUPPLIES EXP		10,497.80	35,601.92	0.00		35,601.92-
534600 ED & RECREATIONAL SUP EX		75,619.46	314,457.13	0.00		314,457.13-
534800 CONSTRUCTION & MAINT SUPPLIES		31,842.42	94,855.21	0.00		94,855.21-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,012.32	3,931.34	0.00		3,931.34-
534901 DATA PROCESSING SUPPLIES		73,107.92	260,740.12	0.00		260,740.12-
535100 MEDICAL SUPPLIES		2,364.84	10,182.56	0.00		10,182.56-
537100 LABORATORY SUP EXP		235,501.12	807,479.89	0.00		807,479.89-
538100 VEHICLE & EQUIP SUPP EXP		19,189.14	57,741.64	0.00		57,741.64-
539100 INDIRECT COST ALLOWANCE		1,301,560.00	4,293,159.98	0.00		4,293,159.98-
539200 DEBT SERVICE EXPENSE		2,380,469.05	4,753,029.56	0.00		4,753,029.56-
539951 PURCHASES FOR RESALE		92.79	221.09	0.00		221.09-
541500 LEGAL SERVICES EXPENSE		3,047.50	3,047.50	0.00		3,047.50-
543100 IT CONSULTING-APPLICATIONS		1,469.86-	23,336.91	0.00		23,336.91-
543500 MGT CONSULTANT SERVICES			18,600.00	0.00		18,600.00-
545000 LABORATORY SERVICES		337,614.10	845,178.85	0.00		845,178.85-
547100 EDUCATIONAL SERVICES		88,600.12	115,089.16	0.00		115,089.16-
549200 JANITORIAL/SECURITY SERVICES		1,536.46	14,924.96	0.00		14,924.96-
554900 OTHER CONTRACTUAL SERVICE		802,304.29	3,547,479.67	0.00		3,547,479.67-
554902 CONTRACTED SVCS - SCHLRLY PUB		11,115.00-	11,115.00-	0.00		11,115.00
554903 CONTRACTED SVCS - SUB CONTRACT		120,379.62	482,791.53	0.00		482,791.53-
555200 SOFTWARE - NEW PURCHASES		19,415.69	90,206.21	0.00		90,206.21-
556100 INSURANCE EXPENSE		81.65	5,042.72-	0.00		5,042.72
559100 OTHER OPERATING EXP	154,167,678.00	8,503.04	74,238.26	.05		154,093,439.74
Major Account 520000 Total	154,167,678.00	6,125,232.11	21,153,540.18	13.72	0.00	133,014,137.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		123,605.66	403,204.78	0.00		403,204.78-
571103 BOARD & LODGING-FOREIGN		36,236.94	107,176.32	0.00		107,176.32-
571600 MEALS-NOT TRAVEL STATUS		337.64	457.63	0.00		457.63-
571800 MEALS - TRAVEL STATUS		748.76	1,402.63	0.00		1,402.63-
572100 COMMERCIAL TRANSPORTATION		51,798.41	130,610.46	0.00		130,610.46-
572103 COMERCIAL FARES-FOREIGN		20,812.09	49,627.67	0.00		49,627.67-
573100 STATE-OWNED TRANSPORT		43,904.38	89,620.51	0.00		89,620.51-
574500 PERSONAL VEHICLE MILEAGE		25,670.53	55,907.54	0.00		55,907.54-

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		177.82	907.46	0.00		907.46-
574600 CONTRACTUAL SERV - TRAVEL EXP		41,763.37	108,301.74	0.00		108,301.74-
575100 MISC TRAVEL EXPENSES		8,939.51	20,969.88	0.00		20,969.88-
575103 MISC TVL EXP-FOREIGN		2,589.57	3,921.57	0.00		3,921.57-
Major Account 570000 Total	0.00	356,584.68	972,108.19	0.00	0.00	972,108.19-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		30,220.45	180,417.80	0.00		180,417.80-
588004 EQUIPMENT		308,480.24	1,284,201.04	0.00		1,284,201.04-
Major Account 580000 Total	0.00	338,700.69	1,464,618.84	0.00	0.00	1,464,618.84-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		19,025,341.78	21,590,198.71	0.00		21,590,198.71-
599102 NON-TAXABLE STIPENDS		609,972.00	714,947.50	0.00		714,947.50-
Major Account 590000 Total	0.00	19,635,313.78	22,305,146.21	0.00	0.00	22,305,146.21-
UNBUDGETED EXPENDITURES TOTAL	185,000,000.00	31,017,769.82	61,400,374.62	33.19	0.00	123,599,625.38
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	185,000,000.00	31,017,769.82	61,400,374.62	33.19		123,599,625.38
UNBUDGETED EXPENDITURES TOTAL	185,000,000.00	31,017,769.82	61,400,374.62	33.19	0.00	123,599,625.38
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			31,650.96-	0.00		31,650.96
Major Account 460000 Total	0.00	0.00	31,650.96-	0.00	0.00	31,650.96
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		46,421.00-	60,052.00-	0.00		60,052.00
471101 PROF & TECH GRNT/CONT-ITD		1,700,279.77-	4,890,122.68-	0.00		4,890,122.68
471108 MED/VOC SERV-STATE AG		127,457.75-	142,203.40-	0.00		142,203.40

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Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		88,262.62-	649,863.64-	0.00		649,863.64
474100 GENERAL BUSINESS FEES			5,980.03-	0.00		5,980.03
Major Account 470000 Total	0.00	1,962,421.14-	5,748,221.75-	0.00	0.00	5,748,221.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,676.29-	12,647,450.37-	0.00		12,647,450.37
483100 HOUSING & DORM RENTAL RE		300.00-	550.00-	0.00		550.00
483300 EQUIPMENT LEASE OR RENTA			30,110.06-	0.00		30,110.06
484100 OPERATING DONATIONS & CO		33,795.00-	111,186.06-	0.00		111,186.06
484101 RESTRICTED-DONATIONS		958,399.50-	2,362,041.52-	0.00		2,362,041.52
484106 INDIRECT COST-PRIVATE		13,165,024.04-	31,329,412.83-	0.00		31,329,412.83
484300 TRUST PRINCIPAL		7,805.85-	14,331.27-	0.00		14,331.27
484900 OTHER PRIVATE SOURCES		58,185.88-	160,952.67-	0.00		160,952.67
486100 LOAN INTEREST			479,133.07-	0.00		479,133.07
486300 CLEARING ACCOUNT		127,791.77-	173,774.33	0.00		173,774.33-
Major Account 480000 Total	0.00	14,369,978.33-	46,961,393.52-	0.00	0.00	46,961,393.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		75.96-	545.93-	0.00		545.93
493100 OPERATING TRANSFER IN		160,094.53-	267,478.02-	0.00		267,478.02
493101 TRANS IN-PRINCIPAL/INTERE		2,469,222.29-	4,938,444.58-	0.00		4,938,444.58
493200 OPERATING TRANSFERS OUT		159,644.04	275,691.73	0.00		275,691.73-
493202 TRANS OUT-LOAN FUND MATCH			253,573.00	0.00		253,573.00-
493204 TRANS OUT-PLANT IMPROVEME			215,087.52	0.00		215,087.52-
Major Account 490000 Total	0.00	2,469,748.74-	4,462,116.28-	0.00	0.00	4,462,116.28
UNBUDGETED REVENUE TOTAL	0.00	18,802,148.21-	57,203,382.51-	0.00	0.00	57,203,382.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,802,148.21-	57,203,382.51-	0.00		57,203,382.51
UNBUDGETED REVENUE TOTAL	0.00	18,802,148.21-	57,203,382.51-	0.00	0.00	57,203,382.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	7,591,598.90	23,224,784.25	20.81		88,387,796.75
511200 TEMPORARY SALARIES-WAGES		1,092,964.01	2,793,182.07	0.00		2,793,182.07-
511300 OVERTIME PAYMENTS		61,165.47	130,001.25	0.00		130,001.25-
511900 SUPPLEMENTAL		10,000.00	137,072.00	0.00		137,072.00-
Personal Services Subtotal	111,612,581.00	8,755,728.38	26,285,039.57	23.55	0.00	85,327,541.43
515100 RETIREMENT PLANS EXPENSE	4,866,687.00	389,841.53	1,232,749.87	25.33		3,633,937.13
515200 FICA EXPENSE	6,015,178.00	443,315.39	1,394,199.60	23.18		4,620,978.40
515400 LIFE & ACCIDENT INS EXP	69,713.00	5,752.95	17,334.65	24.87		52,378.35
515500 HEALTH INSURANCE EXPENSE	13,089,467.00	902,128.09	6,842,429.49	52.27		6,247,037.51
516200 TUITION ASSISTANCE			2,142.00-	0.00		2,142.00
516400 UNEMPLOYM COMP INS EXP	39,354.00	29.86	4,540.83	11.54		34,813.17
516500 WORKERS COMP PREMIUMS	470,397.00		85,444.24	18.16		384,952.76
Major Account 510000 Total	136,163,377.00	10,496,796.20	35,859,596.25	26.34	0.00	100,303,780.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14,963.83	34,403.58	0.00		34,403.58-
521200 COMM EXP-VOICE/DATA		217,937.39	162,487.58	0.00		162,487.58-
521300 FREIGHT		17,877.49	51,222.07	0.00		51,222.07-
521400 DATA PROCESSING EXPENSE		13.00	177.00	0.00		177.00-
521500 PUBLICATION & PRINT EXPENSE		330,624.29	1,006,315.54	0.00		1,006,315.54-
521700 1099 ROYALTY PAYMENTS		22,600.02	591,423.81	0.00		591,423.81-
521900 AWARDS EXPENSE		1,916.17	4,269.34-	0.00		4,269.34
522000 1099 AWARDS		244.00	389.07	0.00		389.07-
522100 DUES & SUBSCRIPTION EXPENSE		569,927.19	1,454,988.01	0.00		1,454,988.01-
522200 CONFERENCE REGISTRATION		8,716.98	28,562.03	0.00		28,562.03-
522400 SUBSISTENCE		229,753.63	953,943.26	0.00		953,943.26-
522500 EMPLOYEE MOVING EXPENSE		15,295.02	17,673.52	0.00		17,673.52-
522600 JOB APPLICANT EXPENSE		6,219.38	22,314.18	0.00		22,314.18-
522700 DEFICIENCY CLAIMS		400.00	400.00	0.00		400.00-
523100 UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201 NATURAL GAS		537,763.70	1,080,832.47	0.00		1,080,832.47-
523202 ELECTRICITY		418,828.81	742,820.96	0.00		742,820.96-
523203 WATER		79,265.57	224,325.82	0.00		224,325.82-

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523219 OTHER UTILITY		19,587.62	29,399.05	0.00		29,399.05-
523600 INTEREST EXPENSE		597,755.24	1,195,728.93	0.00		1,195,728.93-
524100 RENT EXPENSE-LAND			410,500.00	0.00		410,500.00-
524600 RENT EXPENSE-BUILDINGS		68,429.78	96,640.80	0.00		96,640.80-
524700 RENT EXP-OTHER REAL PROP		18,351.80	154,746.46	0.00		154,746.46-
525100 RENT EXP-OFFICE EQUIP		22,836.01	32,039.60	0.00		32,039.60-
525200 RENT EXP-DATA PROC EQUIP		22,259.00	24,470.20	0.00		24,470.20-
525500 RENT EXP-OTHER PERS PROP		217,524.66	636,841.55	0.00		636,841.55-
525501 AG CONST & SHOP EQ RENTAL			8,000.00	0.00		8,000.00-
525502 FILM & PROGRAM RENTAL			69.75-	0.00		69.75
526100 REPAIRS & MAINT-REAL PROPERTY		183,732.10	436,634.26	0.00		436,634.26-
527100 REP & MAINT-OFFICE EQUIP		866.70	1,414.20	0.00		1,414.20-
527200 REP & MAINT-MOTOR VEHICL		68,517.55	133,927.39	0.00		133,927.39-
527300 REP & MAINT-MEDICAL EQUI			1,821.18-	0.00		1,821.18
527400 REPAIRS & MAINT-DATA PROC		2,674.00	3,702.00	0.00		3,702.00-
527500 REPAIRS & MAINT-COMM EQUIP			59,893.76	0.00		59,893.76-
527600 REP & MAINT-HOUSE/INST E		73,665.67	140,935.26	0.00		140,935.26-
527700 REP & MAINT-PHOTO/MEDIA		3,835.97	43,866.93	0.00		43,866.93-
527800 REP & MAINT-OTHER PROPER		78,930.63	197,735.33	0.00		197,735.33-
527801 REP AG SHOP CONST EQUIP		2,910.19	38,015.34	0.00		38,015.34-
531100 OFFICE SUPPLIES EXPENSE		714,384.16	803,203.31	0.00		803,203.31-
533100 HOUSEHOLD & INSTIT EXP		150,186.07	366,309.27	0.00		366,309.27-
533900 FOOD EXPENSE		1,447,780.44	3,817,541.45	0.00		3,817,541.45-
534500 AGRICULTURAL SUPPLIES EXP		22,484.96	46,914.85	0.00		46,914.85-
534600 ED & RECREATIONAL SUP EX		498,180.64	1,143,552.83	0.00		1,143,552.83-
534800 CONSTRUCTION & MAINT SUPPLIES		91,771.13	261,154.23	0.00		261,154.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE		98,949.21	493,135.54	0.00		493,135.54-
534901 DATA PROCESSING SUPPLIES		184,732.85	346,183.95	0.00		346,183.95-
535100 MEDICAL SUPPLIES		449,083.04	1,074,117.22	0.00		1,074,117.22-
537100 LABORATORY SUP EXP		2,836.63	4,762.26	0.00		4,762.26-
538100 VEHICLE & EQUIP SUPP EXP		164,270.02	455,319.18	0.00		455,319.18-
539200 DEBT SERVICE EXPENSE		1,291,774.01	2,583,329.57	0.00		2,583,329.57-
539951 PURCHASES FOR RESALE		1,372,620.37	3,122,688.63	0.00		3,122,688.63-
541700 LEGAL RELATED EXPENSE		7,790.87	22,831.87	0.00		22,831.87-
542500 ENG & ARCH SERVICES			9.98	0.00		9.98-
543100 IT CONSULTING-APPLICATIONS		231.88-	4,438.12	0.00		4,438.12-
543500 MGT CONSULTANT SERVICES			103,134.30	0.00		103,134.30-
545000 LABORATORY SERVICES		9,447.88	24,251.85	0.00		24,251.85-
547100 EDUCATIONAL SERVICES		171,769.38	600,732.25	0.00		600,732.25-

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549200 JANITORIAL/SECURITY SERVICES		208,053.69	557,970.30	0.00		557,970.30-
554900 OTHER CONTRACTUAL SERVICE		2,481,925.87	10,150,359.70	0.00		10,150,359.70-
555200 SOFTWARE - NEW PURCHASES		77,384.07	767,864.71	0.00		767,864.71-
556100 INSURANCE EXPENSE		15,296.49	89,388.93	0.00		89,388.93-
559100 OTHER OPERATING EXP	272,913,436.00	1,276,507.63	2,953,406.14	1.08		269,960,029.86
Major Account 520000 Total	273,678,967.00	14,591,220.92	39,803,210.13	14.54	0.00	233,875,756.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		140,328.99	1,650,211.61	0.00		1,650,211.61-
571103 BOARD & LODGING-FOREIGN		7,162.60	14,459.34	0.00		14,459.34-
571600 MEALS-NOT TRAVEL STATUS		47.96	224.90	0.00		224.90-
571800 MEALS - TRAVEL STATUS		2,517.97	5,943.27	0.00		5,943.27-
572100 COMMERCIAL TRANSPORTATION		349,300.03	1,714,287.49	0.00		1,714,287.49-
572103 COMERCIAL FARES-FOREIGN		10,987.20	10,717.37	0.00		10,717.37-
573100 STATE-OWNED TRANSPORT		32,654.88	58,673.88	0.00		58,673.88-
574500 PERSONAL VEHICLE MILEAGE		5,621.02	16,010.48	0.00		16,010.48-
574503 MILEAGE ALLOW-FOREIGN		161.16	171.36	0.00		171.36-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,110.69	52,697.59	0.00		52,697.59-
575100 MISC TRAVEL EXPENSES	3,657,656.00	145,604.05	276,187.55	7.55		3,381,468.45
575103 MISC TVL EXP-FOREIGN		851.11	1,306.17	0.00		1,306.17-
Major Account 570000 Total	3,657,656.00	704,347.66	3,800,891.01	103.92	0.00	143,235.01-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		379,626.16	1,665,101.05	0.00		1,665,101.05-
588004 EQUIPMENT		1,226,280.55	4,250,882.09	0.00		4,250,882.09-
Major Account 580000 Total	0.00	1,605,906.71	5,915,983.14	0.00	0.00	5,915,983.14-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		10,287,057.34	7,482,319.35	0.00		7,482,319.35-
599100 OTHER GOVERNMENT AID		85,057.40	200,471.74	0.00		200,471.74-
599102 NON-TAXABLE STIPENDS		337,993.72	737,252.19	0.00		737,252.19-
599104 STUDENT TUITION		30,445.90	33,935.35	0.00		33,935.35-
Major Account 590000 Total	0.00	10,740,554.36	8,453,978.63	0.00	0.00	8,453,978.63-
BUDGETED EXPENDITURES TOTAL	413,500,000.00	38,138,825.85	93,833,659.16	22.69	0.00	319,666,340.84

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	413,500,000.00	38,138,825.85	93,833,659.16	22.69		319,666,340.84
BUDGETED EXPENDITURES TOTAL	413,500,000.00	38,138,825.85	93,833,659.16	22.69	0.00	319,666,340.84
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,707,599.82-	20,816,119.43-	0.00		20,816,119.43
472100 SALE OF SUP & MAT		9,495,405.06-	14,710,995.80-	0.00		14,710,995.80
472200 REPROD & PUBLICATIONS		537,289.95-	1,560,471.45-	0.00		1,560,471.45
474100 GENERAL BUSINESS FEES		11,357.00-	62,044.45-	0.00		62,044.45
476100 OTHER LIC PERM & FEES		2,123,946.63-	3,481,066.05-	0.00		3,481,066.05
Major Account 470000 Total	0.00	18,875,598.46-	40,630,697.18-	0.00	0.00	40,630,697.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		186.27-	470.18-	0.00		470.18
483100 HOUSING & DORM RENTAL RE		37,069,587.45-	37,839,974.53-	0.00		37,839,974.53
483200 BUILDING & SPACE RENTAL		14,193.61-	140,875.88-	0.00		140,875.88
483300 EQUIPMENT LEASE OR RENTA		26,532.00-	46,614.00-	0.00		46,614.00
483400 OTHER RENTAL REVENUE		10,576.40-	54,583.18-	0.00		54,583.18
484100 OPERATING DONATIONS & CO		1,669.42-	14,005.94-	0.00		14,005.94
484101 RESTRICTED-DONATIONS		927,891.02	7,290,339.02-	0.00		7,290,339.02
484102 RESTRICTED-PROF FEES			1,410,000.00	0.00		1,410,000.00-
484106 INDIRECT COST-PRIVATE		662,810.13-	738,388.64-	0.00		738,388.64
484500 REIMB NON-GOVT SOURCES		2,175.86-	2,200.86-	0.00		2,200.86
484800 ROYALTY REVENUE		32,798.97-	961,069.14-	0.00		961,069.14
484900 OTHER PRIVATE SOURCES		19,664.38-	1,834.88-	0.00		1,834.88
486300 CLEARING ACCOUNT		14,031,762.92	13,190,806.23	0.00		13,190,806.23-
486301 SECURITY DEPOSITS		750.00-	3,500.00-	0.00		3,500.00
486400 CASH OVER ADJUSTMENT			1.02-	0.00		1.02
Major Account 480000 Total	0.00	22,881,290.55-	32,493,051.04-	0.00	0.00	32,493,051.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		21,976.50-	194,965.86	0.00		194,965.86-

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493100 OPERATING TRANSFER IN		89,664.99-	10,218,136.92-	0.00		10,218,136.92
493101 TRANS IN-PRINCIPAL/INTERE		8,136.57-	74,957.64-	0.00		74,957.64
493104 TRANS IN-PLANT IMPROVEMEN			123,260.85-	0.00		123,260.85
493200 OPERATING TRANSFERS OUT		2,442,031.43	11,992,426.84	0.00		11,992,426.84-
493201 TRANS OUT-PRINCIPAL/INTER		2,469,222.29	4,940,674.58	0.00		4,940,674.58-
493204 TRANS OUT-PLANT IMPROVEME			34,774.38	0.00		34,774.38-
Major Account 490000 Total	0.00	4,791,475.66	6,746,486.25	0.00	0.00	6,746,486.25-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,965,413.35-</u>	<u>66,377,261.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>66,377,261.97</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>36,965,413.35-</u>	<u>66,377,261.97-</u>	<u>0.00</u>		<u>66,377,261.97</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,965,413.35-</u>	<u>66,377,261.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>66,377,261.97</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	190,184,956.00	15,140,577.89	45,736,291.01	24.05		144,448,664.99
511200 TEMPORARY SALARIES-WAGES		434,986.63	1,478,837.37	0.00		1,478,837.37-
511300 OVERTIME PAYMENTS		42,231.64	136,362.10	0.00		136,362.10-
511900 SUPPLEMENTAL		46,522.00	60,074.10	0.00		60,074.10-
Personal Services Subtotal	190,184,956.00	15,664,318.16	47,411,564.58	24.93	0.00	142,773,391.42
515100 RETIREMENT PLANS EXPENSE	10,869,904.00	14,069.33	46,588.41	.43		10,823,315.59
515200 FICA EXPENSE	10,436,501.00	11,762.13	41,266.68	.40		10,395,234.32
515400 LIFE & ACCIDENT INS EXP	592,850.00	136.07	448.67	.08		592,401.33
515500 HEALTH INSURANCE EXPENSE	29,146,740.00	15,314.56	48,770.19	.17		29,097,969.81
515900 SEE CHART OF ACCOUNTS		4,563,645.69	15,057,236.40	0.00		15,057,236.40-
516400 UNEMPLOYM COMP INS EXP		694.42	2,231.54	0.00		2,231.54-
516500 WORKERS COMP PREMIUMS	585,808.00		299,810.50	51.18		285,997.50
Major Account 510000 Total	241,816,759.00	20,269,940.36	62,907,916.97	26.01	0.00	178,908,842.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13,490.34	543.07	0.00		543.07-
521200 COMM EXP-VOICE/DATA		80,977.12	344,520.88	0.00		344,520.88-
521300 FREIGHT		3,561.04	20,386.01	0.00		20,386.01-
521400 DATA PROCESSING EXPENSE	73,738.00	3,034.88	9,664.64	13.11		64,073.36
521500 PUBLICATION & PRINT EXPENSE		41,423.98	105,766.21	0.00		105,766.21-
521900 AWARDS EXPENSE		2,915.06	14,510.99	0.00		14,510.99-
522100 DUES & SUBSCRIPTION EXPENSE		319,259.52	1,584,103.38	0.00		1,584,103.38-
522200 CONFERENCE REGISTRATION		33,207.53	89,511.79	0.00		89,511.79-
522400 SUBSISTENCE		2,256.75	4,402.95	0.00		4,402.95-
522500 EMPLOYEE MOVING EXPENSE			685.00	0.00		685.00-
522600 JOB APPLICANT EXPENSE		21,717.98	187,812.15	0.00		187,812.15-
523100 UTILITIES EXPENSE	11,744,942.00			0.00		11,744,942.00
523201 NATURAL GAS		104,266.05	296,493.00	0.00		296,493.00-
523202 ELECTRICITY		268,291.21	1,356,148.93	0.00		1,356,148.93-
523203 WATER		56,516.51	320,255.58	0.00		320,255.58-
523219 OTHER UTILITY		2,456,147.76-	3,486,194.04-	0.00		3,486,194.04
523600 INTEREST EXPENSE		9,778.91	19,829.02	0.00		19,829.02-
524600 RENT EXPENSE-BUILDINGS		484.18	11,892.12	0.00		11,892.12-

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524700 RENT EXP-OTHER REAL PROP		4,188.68	18,249.37	0.00		18,249.37-
525100 RENT EXP-OFFICE EQUIP		2,900.96	25,781.19	0.00		25,781.19-
525500 RENT EXP-OTHER PERS PROP		13,221.27	43,673.48	0.00		43,673.48-
526100 REPAIRS & MAINT-REAL PROPERTY		155,918.34	1,402,807.05	0.00		1,402,807.05-
527100 REP & MAINT-OFFICE EQUIP			95.00	0.00		95.00-
527200 REP & MAINT-MOTOR VEHICL		5,928.28	14,795.91	0.00		14,795.91-
527300 REP & MAINT-MEDICAL EQUI		45,591.67	196,480.65	0.00		196,480.65-
527400 REPAIRS & MAINT-DATA PROC		31,329.06	34,499.39	0.00		34,499.39-
527800 REP & MAINT-OTHER PROPER		12,415.49	27,860.14	0.00		27,860.14-
527801 REP AG SHOP CONST EQUIP		1,211.76	7,298.68	0.00		7,298.68-
531100 OFFICE SUPPLIES EXPENSE		20,235.93	78,176.04	0.00		78,176.04-
533100 HOUSEHOLD & INSTIT EXP		7,200.32	26,986.78	0.00		26,986.78-
533900 FOOD EXPENSE		16,666.95	110,414.29	0.00		110,414.29-
534500 AGRICULTURAL SUPPLIES EXP			271.77	0.00		271.77-
534600 ED & RECREATIONAL SUP EX		59,277.22	114,296.29	0.00		114,296.29-
534700 ENG TECH & COMM SUP EXP		99.27	1,499.46	0.00		1,499.46-
534800 CONSTRUCTION & MAINT SUPPLIES		355,264.83	696,544.60	0.00		696,544.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,919,324.00	353,513.86	323,175.98	11.07		2,596,148.02
534901 DATA PROCESSING SUPPLIES		76,549.11	254,975.37	0.00		254,975.37-
535100 MEDICAL SUPPLIES		290,263.72	553,017.21	0.00		553,017.21-
537100 LABORATORY SUP EXP		140,354.77	818,416.31	0.00		818,416.31-
538100 VEHICLE & EQUIP SUPP EXP		24,628.78	34,856.86	0.00		34,856.86-
539100 INDIRECT COST ALLOWANCE			5,710.39	0.00		5,710.39-
539200 DEBT SERVICE EXPENSE		188,000.65	375,730.10	0.00		375,730.10-
539951 PURCHASES FOR RESALE		1,264.92	18,451.65	0.00		18,451.65-
541100 ACCTG & AUDITING SERVICES		2,650.00-	4,806.31-	0.00		4,806.31
541700 LEGAL RELATED EXPENSE		50,185.15	489,535.11	0.00		489,535.11-
542500 ENG & ARCH SERVICES			442.80	0.00		442.80-
543100 IT CONSULTING-APPLICATIONS		77,654.64	198,542.81	0.00		198,542.81-
543500 MGT CONSULTANT SERVICES			60,000.00	0.00		60,000.00-
545000 LABORATORY SERVICES		42,923.51	326,584.32	0.00		326,584.32-
547100 EDUCATIONAL SERVICES		25,579.29	141,625.20	0.00		141,625.20-
549200 JANITORIAL/SECURITY SERVICES		388,024.57	1,165,747.40	0.00		1,165,747.40-
554900 OTHER CONTRACTUAL SERVICE		329,764.84	1,685,819.08	0.00		1,685,819.08-
554902 CONTRACTED SVCS - SCHLRLY PUB			2,042.65	0.00		2,042.65-
554903 CONTRACTED SVCS - SUB CONTRACT			225,525.99	0.00		225,525.99-
555200 SOFTWARE - NEW PURCHASES		692,271.32	1,393,283.16	0.00		1,393,283.16-
556100 INSURANCE EXPENSE	1,272,944.00	142,652.64-	82,440.11	6.48		1,190,503.89
559100 OTHER OPERATING EXP	68,888,796.00	19,886.49	256,816.48	.37		68,631,979.52

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	84,899,744.00	1,792,046.31	12,087,994.44	14.24	0.00	72,811,749.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		51,254.57	122,927.16	0.00		122,927.16-
571103 BOARD & LODGING-FOREIGN		9,962.98	23,483.38	0.00		23,483.38-
571600 MEALS-NOT TRAVEL STATUS		29.76	57.24	0.00		57.24-
571800 MEALS - TRAVEL STATUS		13,424.42	4,049.74-	0.00		4,049.74
572100 COMMERCIAL TRANSPORTATION		24,740.26	34,651.17	0.00		34,651.17-
572103 COMERCIAL FARES-FOREIGN		6,411.77	32,824.68	0.00		32,824.68-
573100 STATE-OWNED TRANSPORT		4,925.00	5,225.00	0.00		5,225.00-
574500 PERSONAL VEHICLE MILEAGE		5,950.00	12,612.30	0.00		12,612.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		13,171.92	31,385.61	0.00		31,385.61-
575100 MISC TRAVEL EXPENSES	1,193,350.00	1,183.64	3,873.80	.32		1,189,476.20
575103 MISC TVL EXP-FOREIGN		917.65	2,273.02	0.00		2,273.02-
Major Account 570000 Total	1,193,350.00	131,971.97	265,263.62	22.23	0.00	928,086.38
580000 CAPITAL OUTLAY						
588003 BUILDINGS		119,508.74	373,262.36	0.00		373,262.36-
588004 EQUIPMENT		51,165.66	1,078,125.81	0.00		1,078,125.81-
Major Account 580000 Total	0.00	170,674.40	1,451,388.17	0.00	0.00	1,451,388.17-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			213.00	0.00		213.00-
599100 OTHER GOVERNMENT AID	334,000.00	38,074.01	225,433.72	67.50		108,566.28
599101 GEN FUND REMISSIONS EXPEN		385,021.00	385,021.00	0.00		385,021.00-
599102 NON-TAXABLE STIPENDS		199,383.67	222,722.01	0.00		222,722.01-
599104 STUDENT TUITION		311,043.64	338,980.97	0.00		338,980.97-
Major Account 590000 Total	334,000.00	933,522.32	1,172,370.70	351.01	0.00	838,370.70-
BUDGETED EXPENDITURES TOTAL	328,243,853.00	23,298,155.36	77,884,933.90	23.73	0.00	250,358,919.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	167,915,616.00	12,571,675.95	38,517,341.71	22.94	129,398,274.29
2	CASH FUNDS	155,328,237.00	10,024,851.01	37,936,627.35	24.42	117,391,609.65
5	REVOLVING FUNDS	5,000,000.00	701,628.40	1,430,964.84	28.62	3,569,035.16

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	328,243,853.00	23,298,155.36	77,884,933.90	23.73	0.00	250,358,919.10
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		41,666.67-	125,000.01-	0.00		125,000.01
Major Account 450000 Total	0.00	41,666.67-	125,000.01-	0.00	0.00	125,000.01
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			245,517.15	0.00		245,517.15-
461500 OP GRANTS - STATE AGENCI		54,343.30	405,832.15-	0.00		405,832.15
461700 OP GRANTS - OTHER			15,000,000.00-	0.00		15,000,000.00
Major Account 460000 Total	0.00	54,343.30	15,160,315.00-	0.00	0.00	15,160,315.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,518,873.35-	10,110,703.84-	0.00		10,110,703.84
471102 GEN FUND REMISSIONS-CASH		4,053,448.90	5,192,488.85	0.00		5,192,488.85-
471103 NON RESIDENT TUITION		2,993,606.00-	11,489,490.54-	0.00		11,489,490.54
471108 MED/VOC SERV-STATE AG		598.34-	8,961,479.67-	0.00		8,961,479.67
472100 SALE OF SUP & MAT		1,146,246.25-	3,664,729.61-	0.00		3,664,729.61
472200 REPROD & PUBLICATIONS		27,388,130.37-	2,080,428.73-	0.00		2,080,428.73
Major Account 470000 Total	0.00	29,994,005.41-	31,114,343.54-	0.00	0.00	31,114,343.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		867,178.89-	3,770,119.17	0.00		3,770,119.17-
483100 HOUSING & DORM RENTAL RE		15,900.00-	26,572.87-	0.00		26,572.87
484101 RESTRICTED-DONATIONS			960.00-	0.00		960.00
484102 RESTRICTED-PROF FEES		181,080.15	5,565,981.90-	0.00		5,565,981.90
484105 INDIRECT COST-OTHER		3,342,357.71-	10,516,880.22-	0.00		10,516,880.22
484106 INDIRECT COST-PRIVATE			9,500.00-	0.00		9,500.00
484900 OTHER PRIVATE SOURCES		8,543.00-	30,187.04-	0.00		30,187.04
486351 NSF ITEMS SUSPENSE		1,069.25	10,815.01	0.00		10,815.01-
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	4,051,830.20-	12,369,147.85-	0.00	0.00	12,369,147.85

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		324,550.18-	15,673,765.58-	0.00		15,673,765.58
493104 TRANS IN-PLANT IMPROVEMEN			24,822.66-	0.00		24,822.66
493200 OPERATING TRANSFERS OUT		1,078,615.04	28,042,284.92	0.00		28,042,284.92-
493203 TRANS OUT-CENTRAL ADMIN		6,874,348.00	6,874,348.00	0.00		6,874,348.00-
493204 TRANS OUT-PLANT IMPROVEME		1,942,447.36	2,010,027.36	0.00		2,010,027.36-
493206 TRANS OUT-DEF R&M FUND			327,386.26	0.00		327,386.26-
Major Account 490000 Total	0.00	9,570,860.22	21,555,458.30	0.00	0.00	21,555,458.30-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,462,298.76-</u>	<u>37,213,348.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,213,348.10</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			924,868.50-	0.00		924,868.50
2 CASH FUNDS		24,185,043.64-	35,479,760.57-	0.00		35,479,760.57
5 REVOLVING FUNDS		277,255.12-	808,719.03-	0.00		808,719.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,462,298.76-</u>	<u>37,213,348.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,213,348.10</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		390.00	1,872.97	0.00		1,872.97-
554900 OTHER CONTRACTUAL SERVICE		1,500.00	1,500.00	0.00		1,500.00-
Major Account 520000 Total	0.00	1,890.00	3,372.97	0.00	0.00	3,372.97-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,890.00</u>	<u>3,372.97</u>	<u>0.00</u>	<u>0.00</u>	<u>3,372.97-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,890.00	3,372.97	0.00		3,372.97-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,890.00</u>	<u>3,372.97</u>	<u>0.00</u>	<u>0.00</u>	<u>3,372.97-</u>
UNBUDGETED FUND TYPES - REVENUES						

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480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		1,900.00-	1,900.00-	0.00		1,900.00
Major Account 480000 Total	0.00	1,900.00-	1,900.00-	0.00	0.00	1,900.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			22,815.82	0.00		22,815.82-
Major Account 490000 Total	0.00	0.00	22,815.82	0.00	0.00	22,815.82-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,900.00-</u>	<u>20,915.82</u>	<u>0.00</u>	<u>0.00</u>	<u>20,915.82-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,900.00-	20,915.82	0.00		20,915.82-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,900.00-</u>	<u>20,915.82</u>	<u>0.00</u>	<u>0.00</u>	<u>20,915.82-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,410,747.00	2,602,252.00	7,460,742.05	26.26		20,950,004.95
511200 TEMPORARY SALARIES-WAGES		390,950.63	1,004,188.27	0.00		1,004,188.27-
511300 OVERTIME PAYMENTS		788.09	4,643.81	0.00		4,643.81-
Personal Services Subtotal	28,410,747.00	2,993,990.72	8,469,574.13	29.81	0.00	19,941,172.87
515100 RETIREMENT PLANS EXPENSE	882,309.00	2,183.92	3,082.11	.35		879,226.89
515200 FICA EXPENSE	1,309,234.00	2,179.49	3,120.21	.24		1,306,113.79
515400 LIFE & ACCIDENT INS EXP	28,467.00	22.30	33.08	.12		28,433.92
515500 HEALTH INSURANCE EXPENSE	4,041,543.00	2,970.09	4,386.14	.11		4,037,156.86
515900 SEE CHART OF ACCOUNTS		809,734.48	2,235,914.83	0.00		2,235,914.83-
516400 UNEMPLOYM COMP INS EXP		153.02	660.65	0.00		660.65-
516500 WORKERS COMP PREMIUMS	112,933.00			0.00		112,933.00
Major Account 510000 Total	34,785,233.00	3,811,234.02	10,716,771.15	30.81	0.00	24,068,461.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8,488.14	8,671.11	0.00		8,671.11-
521200 COMM EXP-VOICE/DATA		1,436.38	2,795.22	0.00		2,795.22-
521300 FREIGHT		13,075.47	18,543.45	0.00		18,543.45-
521500 PUBLICATION & PRINT EXPENSE		11,744.61	103,595.26	0.00		103,595.26-
522100 DUES & SUBSCRIPTION EXPENSE		7,511.66	32,990.03	0.00		32,990.03-
522200 CONFERENCE REGISTRATION		13,648.03	30,739.44	0.00		30,739.44-
522400 SUBSISTENCE		269.48	2,121.24	0.00		2,121.24-
522600 JOB APPLICANT EXPENSE		2,292.98-	1,509.04-	0.00		1,509.04
524700 RENT EXP-OTHER REAL PROP		9,698.75	25,017.29	0.00		25,017.29-
525100 RENT EXP-OFFICE EQUIP			422.00	0.00		422.00-
525500 RENT EXP-OTHER PERS PROP		8,869.66	22,906.71	0.00		22,906.71-
526100 REPAIRS & MAINT-REAL PROPERTY		270.00	345.00	0.00		345.00-
527300 REP & MAINT-MEDICAL EQUI		21,742.07	28,241.06	0.00		28,241.06-
531100 OFFICE SUPPLIES EXPENSE		2,072.67	5,155.63	0.00		5,155.63-
533100 HOUSEHOLD & INSTIT EXP		21.00	57.00	0.00		57.00-
533900 FOOD EXPENSE		2,114.01	9,479.18	0.00		9,479.18-
534500 AGRICULTURAL SUPPLIES EXP		154.00	154.00	0.00		154.00-
534600 ED & RECREATIONAL SUP EX		6,878.08	47,443.62	0.00		47,443.62-
534800 CONSTRUCTION & MAINT SUPPLIES		47.48	47.48	0.00		47.48-

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534900 MISCELLANEOUS SUPPLIES EXPENSE		892.88	2,521.12	0.00		2,521.12-
534901 DATA PROCESSING SUPPLIES		1,067.16	17,461.45	0.00		17,461.45-
535100 MEDICAL SUPPLIES		10,139.94	100,325.43	0.00		100,325.43-
537100 LABORATORY SUP EXP		577,876.69	1,875,657.60	0.00		1,875,657.60-
538100 VEHICLE & EQUIP SUPP EXP		1,421.30	2,299.02	0.00		2,299.02-
539100 INDIRECT COST ALLOWANCE		2,223,197.62	6,933,009.88	0.00		6,933,009.88-
543100 IT CONSULTING-APPLICATIONS		118.00	118.00	0.00		118.00-
545000 LABORATORY SERVICES		121,655.41	608,389.51	0.00		608,389.51-
547100 EDUCATIONAL SERVICES		7,050.00	30,647.80	0.00		30,647.80-
554900 OTHER CONTRACTUAL SERVICE		248,155.52	1,080,538.72	0.00		1,080,538.72-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,472.00	2,272.00	0.00		2,272.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,005,220.77	3,960,210.79	0.00		3,960,210.79-
555200 SOFTWARE - NEW PURCHASES		118.00	19,181.07	0.00		19,181.07-
559100 OTHER OPERATING EXP	150,464,767.00	977.63	4,132.77	0.		150,460,634.23
Major Account 520000 Total	150,464,767.00	4,305,111.43	14,973,980.84	9.95	0.00	135,490,786.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		37,441.37	117,080.17	0.00		117,080.17-
571103 BOARD & LODGING-FOREIGN		7,782.18	16,755.39	0.00		16,755.39-
571600 MEALS-NOT TRAVEL STATUS		82.96	82.96	0.00		82.96-
571800 MEALS - TRAVEL STATUS		28,834.93	33,305.38	0.00		33,305.38-
572100 COMMERCIAL TRANSPORTATION		23,711.04	52,386.14	0.00		52,386.14-
572103 COMERCIAL FARES-FOREIGN		5,214.92	14,448.28	0.00		14,448.28-
573100 STATE-OWNED TRANSPORT		2,327.47	4,377.47	0.00		4,377.47-
574500 PERSONAL VEHICLE MILEAGE		2,308.60	5,018.06	0.00		5,018.06-
574503 MILEAGE ALLOW-FOREIGN			15.98	0.00		15.98-
574600 CONTRACTUAL SERV - TRAVEL EXP		36,238.57	173,756.57	0.00		173,756.57-
575100 MISC TRAVEL EXPENSES		2,109.15	4,118.82	0.00		4,118.82-
575103 MISC TVL EXP-FOREIGN		174.75	1,356.78	0.00		1,356.78-
Major Account 570000 Total	0.00	146,225.94	422,702.00	0.00	0.00	422,702.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			20,550.00	0.00		20,550.00-
588004 EQUIPMENT		72,241.99	357,705.27	0.00		357,705.27-
Major Account 580000 Total	0.00	72,241.99	378,255.27	0.00	0.00	378,255.27-
590000 GOVERNMENT AID						

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592100 ASSISTANCE TO/FOR INDIVIDUALS		15,106.49	40,776.69	0.00		40,776.69-
599100 OTHER GOVERNMENT AID	550,000.00	36,409.90	108,479.93	19.72		441,520.07
599102 NON-TAXABLE STIPENDS		187,196.80	10,995,784.80	0.00		10,995,784.80-
599104 STUDENT TUITION		55,380.87	59,193.37	0.00		59,193.37-
Major Account 590000 Total	550,000.00	294,094.06	11,204,234.79	2037.13	0.00	10,654,234.79-
BUDGETED EXPENDITURES TOTAL	<u>185,800,000.00</u>	<u>8,628,907.44</u>	<u>37,695,944.05</u>	<u>20.29</u>	<u>0.00</u>	<u>148,104,055.95</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>185,800,000.00</u>	<u>8,628,907.44</u>	<u>37,695,944.05</u>	<u>20.29</u>		<u>148,104,055.95</u>
BUDGETED EXPENDITURES TOTAL	<u>185,800,000.00</u>	<u>8,628,907.44</u>	<u>37,695,944.05</u>	<u>20.29</u>	<u>0.00</u>	<u>148,104,055.95</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,790,546.00	415,756.50	1,322,960.16	27.62		3,467,585.84
511200 TEMPORARY SALARIES-WAGES		59,578.70	186,920.75	0.00		186,920.75-
511300 OVERTIME PAYMENTS		48.94	100.51	0.00		100.51-
Personal Services Subtotal	4,790,546.00	475,384.14	1,509,981.42	31.52	0.00	3,280,564.58
515100 RETIREMENT PLANS EXPENSE	148,508.00	66.73	333.65	.22		148,174.35
515200 FICA EXPENSE	220,369.00	74.20	371.36	.17		219,997.64
515400 LIFE & ACCIDENT INS EXP	4,792.00	1.97	5.83	.12		4,786.17
515500 HEALTH INSURANCE EXPENSE	680,254.00	143.26	704.10	.10		679,549.90
515900 SEE CHART OF ACCOUNTS		120,354.68	384,132.52	0.00		384,132.52-
516400 UNEMPLOYM COMP INS EXP		57.35	225.33	0.00		225.33-
516500 WORKERS COMP PREMIUMS	19,007.00			0.00		19,007.00
Major Account 510000 Total	5,863,476.00	596,082.33	1,895,754.21	32.33	0.00	3,967,721.79
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		10,310.73	12,115.37	0.00		12,115.37-
521300 FREIGHT		320.94	625.74	0.00		625.74-
521500 PUBLICATION & PRINT EXPENSE		13,714.11	17,793.70	0.00		17,793.70-
522100 DUES & SUBSCRIPTION EXPENSE		25.00	168,531.25	0.00		168,531.25-
522200 CONFERENCE REGISTRATION		1,099.51	4,939.51	0.00		4,939.51-
524700 RENT EXP-OTHER REAL PROP			4,249.75	0.00		4,249.75-
525500 RENT EXP-OTHER PERS PROP		810.15	4,290.45	0.00		4,290.45-
526100 REPAIRS & MAINT-REAL PROPERTY		1,440.00	1,440.00	0.00		1,440.00-
527300 REP & MAINT-MEDICAL EQUI		2,842.50	5,003.74	0.00		5,003.74-
527500 REPAIRS & MAINT-COMM EQUIP		2,346.24	2,346.24	0.00		2,346.24-
527800 REP & MAINT-OTHER PROPER		1,586.68	1,586.68	0.00		1,586.68-
531100 OFFICE SUPPLIES EXPENSE			1,520.00	0.00		1,520.00-
533900 FOOD EXPENSE		94.85	8,582.60	0.00		8,582.60-
534600 ED & RECREATIONAL SUP EX		195.18	1,066.95	0.00		1,066.95-
534901 DATA PROCESSING SUPPLIES		3,529.06	9,237.35	0.00		9,237.35-
535100 MEDICAL SUPPLIES		4,373.39	12,152.55	0.00		12,152.55-
537100 LABORATORY SUP EXP		126,501.02	317,437.93	0.00		317,437.93-
538100 VEHICLE & EQUIP SUPP EXP		31.28	51.88	0.00		51.88-
539100 INDIRECT COST ALLOWANCE		323,792.81	1,022,151.00	0.00		1,022,151.00-

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543500 MGT CONSULTANT SERVICES			60,000.00-	0.00		60,000.00
545000 LABORATORY SERVICES		9,200.66	41,977.89	0.00		41,977.89-
547100 EDUCATIONAL SERVICES		500.00	46,350.00	0.00		46,350.00-
554900 OTHER CONTRACTUAL SERVICE		13,703.68	5,437.06	0.00		5,437.06-
554903 CONTRACTED SVCS - SUB CONTRACT		89,777.33	174,449.52	0.00		174,449.52-
555200 SOFTWARE - NEW PURCHASES		1,500.00	2,984.01	0.00		2,984.01-
559100 OTHER OPERATING EXP	10,936,524.00	10.00	160.00	0.		10,936,364.00
Major Account 520000 Total	10,936,524.00	607,705.12	1,806,481.17	16.52	0.00	9,130,042.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,498.67	8,160.61	0.00		8,160.61-
571103 BOARD & LODGING-FOREIGN		1,708.44	3,119.14	0.00		3,119.14-
571800 MEALS - TRAVEL STATUS		174.24	174.24	0.00		174.24-
572100 COMMERCIAL TRANSPORTATION		5,535.52	9,154.89	0.00		9,154.89-
572103 COMERCIAL FARES-FOREIGN		36.75	299.63	0.00		299.63-
574500 PERSONAL VEHICLE MILEAGE		12.58	408.68	0.00		408.68-
574600 CONTRACTUAL SERV - TRAVEL EXP			481.45	0.00		481.45-
575100 MISC TRAVEL EXPENSES		253.00	254.25	0.00		254.25-
575103 MISC TVL EXP-FOREIGN		35.35	35.35	0.00		35.35-
Major Account 570000 Total	0.00	12,254.55	22,088.24	0.00	0.00	22,088.24-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		84,500.25	237,864.67	0.00		237,864.67-
Major Account 580000 Total	0.00	84,500.25	237,864.67	0.00	0.00	237,864.67-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		10,333.35	10,333.35	0.00		10,333.35-
599104 STUDENT TUITION		22,489.18	23,594.43	0.00		23,594.43-
Major Account 590000 Total	0.00	32,822.53	33,927.78	0.00	0.00	33,927.78-
BUDGETED EXPENDITURES TOTAL	16,800,000.00	1,333,364.78	3,996,116.07	23.79	0.00	12,803,883.93

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	16,800,000.00	1,333,364.78	3,996,116.07	23.79	0.00	12,803,883.93
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BUDGETED EXPENDITURES TOTAL	<u>16,800,000.00</u>	<u>1,333,364.78</u>	<u>3,996,116.07</u>	<u>23.79</u>	<u>0.00</u>	<u>12,803,883.93</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,019,457.08-	2,308,200.58-	0.00		2,308,200.58
Major Account 460000 Total	0.00	1,019,457.08-	2,308,200.58-	0.00	0.00	2,308,200.58
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG			10,644.08-	0.00		10,644.08
Major Account 470000 Total	0.00	0.00	10,644.08-	0.00	0.00	10,644.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,019,457.08-</u>	<u>2,318,844.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,318,844.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,019,457.08-	2,318,844.66-	0.00		2,318,844.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,019,457.08-</u>	<u>2,318,844.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,318,844.66</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		69,939.45	171,705.03	0.00		171,705.03-
Personal Services Subtotal	0.00	69,939.45	171,705.03	0.00	0.00	171,705.03-
515100 RETIREMENT PLANS EXPENSE			151.39	0.00		151.39-
515200 FICA EXPENSE			143.95	0.00		143.95-
515400 LIFE & ACCIDENT INS EXP			1.02	0.00		1.02-
515500 HEALTH INSURANCE EXPENSE			100.53	0.00		100.53-
515900 SEE CHART OF ACCOUNTS		21,224.49	51,957.11	0.00		51,957.11-
Major Account 510000 Total	0.00	91,163.94	224,059.03	0.00	0.00	224,059.03-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		166.92	511.29	0.00		511.29-
521200 COMM EXP-VOICE/DATA		117.97	301.05	0.00		301.05-
521300 FREIGHT		185.66	185.66	0.00		185.66-
521500 PUBLICATION & PRINT EXPENSE			596.02	0.00		596.02-
522200 CONFERENCE REGISTRATION		579.00	579.00	0.00		579.00-
525500 RENT EXP-OTHER PERS PROP		191.93	191.93	0.00		191.93-
526100 REPAIRS & MAINT-REAL PROPERTY		2,213.70	2,213.70	0.00		2,213.70-
531100 OFFICE SUPPLIES EXPENSE		14.99	14.99	0.00		14.99-
534600 ED & RECREATIONAL SUP EX		40.88	40.88	0.00		40.88-
534901 DATA PROCESSING SUPPLIES			5,380.56	0.00		5,380.56-
535100 MEDICAL SUPPLIES		1,300.00	1,820.00	0.00		1,820.00-
537100 LABORATORY SUP EXP			10,703.50	0.00		10,703.50-
541100 ACCTG & AUDITING SERVICES			3,450.00	0.00		3,450.00-
545000 LABORATORY SERVICES		2,310.40	2,310.40	0.00		2,310.40-
554900 OTHER CONTRACTUAL SERVICE		3,953.35	15,948.55	0.00		15,948.55-
554903 CONTRACTED SVCS - SUB CONTRACT		323,314.41	1,029,704.95	0.00		1,029,704.95-
559100 OTHER OPERATING EXP	27,000,000.00		464.18	0.		26,999,535.82
Major Account 520000 Total	27,000,000.00	334,389.21	1,074,416.66	3.98	0.00	25,925,583.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		54.68-	725.32	0.00		725.32-
572100 COMMERCIAL TRANSPORTATION		444.71	1,820.39	0.00		1,820.39-

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574500 PERSONAL VEHICLE MILEAGE			44.54	0.00		44.54-
575100 MISC TRAVEL EXPENSES		84.00	84.00	0.00		84.00-
Major Account 570000 Total	0.00	474.03	2,674.25	0.00	0.00	2,674.25-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			185.05-	0.00		185.05
Major Account 580000 Total	0.00	0.00	185.05-	0.00	0.00	185.05
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		18,524.00	18,524.00	0.00		18,524.00-
Major Account 590000 Total	0.00	18,524.00	18,524.00	0.00	0.00	18,524.00-
BUDGETED EXPENDITURES TOTAL	<u>27,000,000.00</u>	<u>444,551.18</u>	<u>1,319,488.89</u>	<u>4.89</u>	<u>0.00</u>	<u>25,680,511.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	500,000.00	20,927.58	66,643.14	13.33		433,356.86
4 FEDERAL FUNDS	26,500,000.00	423,623.60	1,252,845.75	4.73		25,247,154.25
BUDGETED EXPENDITURES TOTAL	<u>27,000,000.00</u>	<u>444,551.18</u>	<u>1,319,488.89</u>	<u>4.89</u>	<u>0.00</u>	<u>25,680,511.11</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		127,390.00-	127,390.00-	0.00		127,390.00
Major Account 470000 Total	0.00	127,390.00-	127,390.00-	0.00	0.00	127,390.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		191.65-	663.03-	0.00		663.03
Major Account 480000 Total	0.00	191.65-	663.03-	0.00	0.00	663.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>127,581.65-</u>	<u>128,053.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>128,053.03</u>

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		127,581.65-	128,053.03-	0.00		128,053.03
BUDGETED REVENUE TOTAL	0.00	127,581.65-	128,053.03-	0.00	0.00	128,053.03

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	115,030,288.00	11,692,390.92	41,417,960.39	36.01		73,612,327.61
511200 TEMPORARY SALARIES-WAGES		423,583.12	1,513,778.76	0.00		1,513,778.76-
511300 OVERTIME PAYMENTS		23,008.94	75,873.37	0.00		75,873.37-
511900 SUPPLEMENTAL		2,315.00	35,762.90	0.00		35,762.90-
Personal Services Subtotal	115,030,288.00	12,141,297.98	43,043,375.42	37.42	0.00	71,986,912.58
515100 RETIREMENT PLANS EXPENSE	4,601,613.00	1,226.12	3,245.01	.07		4,598,367.99
515200 FICA EXPENSE	5,867,069.00	1,394.36	6,489.72	.11		5,860,579.28
515400 LIFE & ACCIDENT INS EXP	115,047.00	23.21	61.41	.05		114,985.59
515500 HEALTH INSURANCE EXPENSE	19,096,740.00	3,687.29	9,598.99	.05		19,087,141.01
515900 SEE CHART OF ACCOUNTS		3,291,912.52	9,610,634.79	0.00		9,610,634.79-
516400 UNEMPLOYM COMP INS EXP		700.27	2,820.21	0.00		2,820.21-
516500 WORKERS COMP PREMIUMS	456,458.00			0.00		456,458.00
Major Account 510000 Total	145,167,215.00	15,440,241.75	52,676,225.55	36.29	0.00	92,490,989.45

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		7,478.50	16,942.51	0.00		16,942.51-
521200 COMM EXP-VOICE/DATA		94,765.01	260,738.48	0.00		260,738.48-
521300 FREIGHT		128,441.60	700,342.16	0.00		700,342.16-
521400 DATA PROCESSING EXPENSE		10,415.36	31,442.08	0.00		31,442.08-
521500 PUBLICATION & PRINT EXPENSE		114,474.64	268,831.26	0.00		268,831.26-
521900 AWARDS EXPENSE		2,088.51	5,949.90	0.00		5,949.90-
522100 DUES & SUBSCRIPTION EXPENSE		273,128.29	367,518.88	0.00		367,518.88-
522200 CONFERENCE REGISTRATION		127,939.80	277,910.55	0.00		277,910.55-
522400 SUBSISTENCE		1,861.17	8,178.85	0.00		8,178.85-
522500 EMPLOYEE MOVING EXPENSE		583.00	1,133.00	0.00		1,133.00-
522600 JOB APPLICANT EXPENSE		12,919.95	20,418.55	0.00		20,418.55-
523202 ELECTRICITY		348.08	2,427.17	0.00		2,427.17-
523600 INTEREST EXPENSE			899,595.51	0.00		899,595.51-
524600 RENT EXPENSE-BUILDINGS		14,475.32	30,694.03	0.00		30,694.03-

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524700 RENT EXP-OTHER REAL PROP		2,393.66	15,811.34	0.00		15,811.34-
525100 RENT EXP-OFFICE EQUIP		333.63	23,855.37	0.00		23,855.37-
525200 RENT EXP-DATA PROC EQUIP		5,200.00	30,600.00	0.00		30,600.00-
525500 RENT EXP-OTHER PERS PROP		14,437.91	69,959.66	0.00		69,959.66-
526100 REPAIRS & MAINT-REAL PROPERTY		1,107.50	11,226.26	0.00		11,226.26-
527100 REP & MAINT-OFFICE EQUIP		2,826.00-	2,681.00-	0.00		2,681.00
527200 REP & MAINT-MOTOR VEHICL		2,744.90	6,933.98	0.00		6,933.98-
527300 REP & MAINT-MEDICAL EQUI		101,446.17	244,478.60	0.00		244,478.60-
527400 REPAIRS & MAINT-DATA PROC			39,298.66	0.00		39,298.66-
527500 REPAIRS & MAINT-COMM EQUIP			42.60	0.00		42.60-
527800 REP & MAINT-OTHER PROPER		1,468.29	4,038.92	0.00		4,038.92-
531100 OFFICE SUPPLIES EXPENSE		30,283.74	147,120.08	0.00		147,120.08-
533100 HOUSEHOLD & INSTIT EXP		8,025.91	14,105.77	0.00		14,105.77-
533900 FOOD EXPENSE		68,340.30	172,439.41	0.00		172,439.41-
534500 AGRICULTURAL SUPPLIES EXP		868.95	653.54	0.00		653.54-
534600 ED & RECREATIONAL SUP EX		51,705.65	203,375.26	0.00		203,375.26-
534700 ENG TECH & COMM SUP EXP		872.60	3,380.68	0.00		3,380.68-
534800 CONSTRUCTION & MAINT SUPPLIES		1,453.24	5,847.15	0.00		5,847.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE		25,528.25	57,246.41	0.00		57,246.41-
534901 DATA PROCESSING SUPPLIES		120,975.65	280,872.00	0.00		280,872.00-
535100 MEDICAL SUPPLIES		288,330.47	430,932.20	0.00		430,932.20-
537100 LABORATORY SUP EXP		528,950.86	1,374,702.04	0.00		1,374,702.04-
538100 VEHICLE & EQUIP SUPP EXP		1,680.11	3,722.56	0.00		3,722.56-
539100 INDIRECT COST ALLOWANCE		788,587.76	2,527,904.59	0.00		2,527,904.59-
541700 LEGAL RELATED EXPENSE		2,619.80	59,867.37	0.00		59,867.37-
543100 IT CONSULTING-APPLICATIONS		16,577.28	43,306.49	0.00		43,306.49-
545000 LABORATORY SERVICES		66,453.43	348,297.77	0.00		348,297.77-
547100 EDUCATIONAL SERVICES		36,988.47	227,820.01	0.00		227,820.01-
549200 JANITORIAL/SECURITY SERVICES		1,862.47	4,328.55	0.00		4,328.55-
554900 OTHER CONTRACTUAL SERVICE		847,130.20	3,036,454.47	0.00		3,036,454.47-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,360.00	1,360.00	0.00		1,360.00-
554903 CONTRACTED SVCS - SUB CONTRACT		503,040.47	2,368,233.17	0.00		2,368,233.17-
555200 SOFTWARE - NEW PURCHASES		182,285.95	222,958.30	0.00		222,958.30-
556100 INSURANCE EXPENSE		6,145.54	39,714.74	0.00		39,714.74-
559100 OTHER OPERATING EXP	156,832,785.00	28,640.04	163,074.70	.10		156,669,710.30
Major Account 520000 Total	156,832,785.00	4,523,932.43	15,073,404.58	9.61	0.00	141,759,380.42

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		105,885.44	308,656.70	0.00		308,656.70-
571103 BOARD & LODGING-FOREIGN		50,256.82	101,013.17	0.00		101,013.17-
571600 MEALS-NOT TRAVEL STATUS		26.26	57.30	0.00		57.30-
571800 MEALS - TRAVEL STATUS		14,742.08	48,414.47	0.00		48,414.47-
572100 COMMERCIAL TRANSPORTATION		133,262.57	250,179.70	0.00		250,179.70-
572103 COMERCIAL FARES-FOREIGN		43,106.20	106,569.53	0.00		106,569.53-
573100 STATE-OWNED TRANSPORT		1,225.00	2,935.70	0.00		2,935.70-
574500 PERSONAL VEHICLE MILEAGE		11,583.78	24,440.46	0.00		24,440.46-
574503 MILEAGE ALLOW-FOREIGN		2,544.56	2,576.18	0.00		2,576.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		40,195.60	81,020.30	0.00		81,020.30-
575100 MISC TRAVEL EXPENSES		4,603.47	10,935.95	0.00		10,935.95-
575103 MISC TVL EXP-FOREIGN		2,356.74	3,601.18	0.00		3,601.18-
Major Account 570000 Total	0.00	409,788.52	940,400.64	0.00	0.00	940,400.64-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		9,977.00	51,330.81	0.00		51,330.81-
588004 EQUIPMENT		778,047.31	1,888,766.23	0.00		1,888,766.23-
Major Account 580000 Total	0.00	788,024.31	1,940,097.04	0.00	0.00	1,940,097.04-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		98,869.45	356,358.50	0.00		356,358.50-
599100 OTHER GOVERNMENT AID		4,377.38	1,424.78	0.00		1,424.78-
599102 NON-TAXABLE STIPENDS		2,480,778.72	3,341,009.41	0.00		3,341,009.41-
599104 STUDENT TUITION		258,719.72	243,700.62	0.00		243,700.62-
Major Account 590000 Total	0.00	2,842,745.27	3,942,493.31	0.00	0.00	3,942,493.31-
UNBUDGETED EXPENDITURES TOTAL	302,000,000.00	24,004,732.28	74,572,621.12	24.69	0.00	227,427,378.88
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	302,000,000.00	24,004,732.28	74,572,621.12	24.69		227,427,378.88
UNBUDGETED EXPENDITURES TOTAL	302,000,000.00	24,004,732.28	74,572,621.12	24.69	0.00	227,427,378.88
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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461100 OPERATING FED GRANTS & C		36,407.45-	36,407.45-	0.00		36,407.45
461500 OP GRANTS - STATE AGENCI		95,709.57-	1,119,722.71-	0.00		1,119,722.71
461700 OP GRANTS - OTHER		21,581.93-	56,007.50-	0.00		56,007.50
Major Account 460000 Total	0.00	153,698.95-	1,212,137.66-	0.00	0.00	1,212,137.66
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		54,420.22-	69,352.48-	0.00		69,352.48
471108 MED/VOC SERV-STATE AG		5,951,642.01-	13,498,190.62-	0.00		13,498,190.62
472100 SALE OF SUP & MAT		107,654.22-	231,277.25-	0.00		231,277.25
474100 GENERAL BUSINESS FEES			74,702.25-	0.00		74,702.25
Major Account 470000 Total	0.00	6,113,716.45-	13,873,522.60-	0.00	0.00	13,873,522.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		81,151.68-	6,005,180.59-	0.00		6,005,180.59
484100 OPERATING DONATIONS & CO		4,391.86-	60,971.86-	0.00		60,971.86
484101 RESTRICTED-DONATIONS		3,065,679.07-	13,148,387.86-	0.00		13,148,387.86
484102 RESTRICTED-PROF FEES		150,358.92	1,814,273.96	0.00		1,814,273.96-
484103 INDIRECT COST-STATE			7,652.85-	0.00		7,652.85
484104 INDIRECT COST-LOCAL		328,371.19-	4,337,312.09-	0.00		4,337,312.09
484105 INDIRECT COST-OTHER		1,071.31-	1,735.35-	0.00		1,735.35
484106 INDIRECT COST-PRIVATE		813,154.94-	3,278,014.10-	0.00		3,278,014.10
484500 REIMB NON-GOVT SOURCES		8,960.00-	16,150.00-	0.00		16,150.00
484900 OTHER PRIVATE SOURCES		11,201,038.43-	37,081,231.02-	0.00		37,081,231.02
486100 LOAN INTEREST			647.29	0.00		647.29-
486300 CLEARING ACCOUNT		238,644.99-	317,422.30-	0.00		317,422.30
486500 MISCELLANEOUS ADJUSTMENT			241,536.82-	0.00		241,536.82
Major Account 480000 Total	0.00	15,592,104.55-	62,680,673.59-	0.00	0.00	62,680,673.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,256,828.47-	93,133,302.71-	0.00		93,133,302.71
493200 OPERATING TRANSFERS OUT		1,985,029.67	94,809,944.63	0.00		94,809,944.63-
493204 TRANS OUT-PLANT IMPROVEME		576,116.00	770,305.00	0.00		770,305.00-
Major Account 490000 Total	0.00	304,317.20	2,446,946.92	0.00	0.00	2,446,946.92-
UNBUDGETED REVENUE TOTAL	0.00	21,555,202.75-	75,319,386.93-	0.00	0.00	75,319,386.93

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,555,202.75-	75,319,386.93-	0.00		75,319,386.93
UNBUDGETED REVENUE TOTAL	0.00	21,555,202.75-	75,319,386.93-	0.00	0.00	75,319,386.93

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	40,864,029.00	3,303,753.73	6,114,839.51	14.96		34,749,189.49
511200 TEMPORARY SALARIES-WAGES		66,507.31	216,032.40	0.00		216,032.40-
511300 OVERTIME PAYMENTS		20,013.04	68,123.41	0.00		68,123.41-
511900 SUPPLEMENTAL			10,000.00	0.00		10,000.00-
Personal Services Subtotal	40,864,029.00	3,390,274.08	6,408,995.32	15.68	0.00	34,455,033.68
515100 RETIREMENT PLANS EXPENSE	2,435,259.00	5,861.22	15,286.56	.63		2,419,972.44
515200 FICA EXPENSE	2,837,466.00	668,608.14	205,485.54	7.24		2,631,980.46
515400 LIFE & ACCIDENT INS EXP	665,585.00	120.00	355.17	.05		665,229.83
515500 HEALTH INSURANCE EXPENSE	7,502,999.00	7,714.56	22,205.47	.30		7,480,793.53
515900 SEE CHART OF ACCOUNTS		265,386.85-	1,655,171.51-	0.00		1,655,171.51
516400 UNEMPLOYM COMP INS EXP		146.67	619.66	0.00		619.66-
516500 WORKERS COMP PREMIUMS	162,059.00		415,487.75	256.38		253,428.75-
Major Account 510000 Total	54,467,397.00	3,807,337.82	5,413,263.96	9.94	0.00	49,054,133.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		64,562.96	204,056.13	0.00		204,056.13-
521200 COMM EXP-VOICE/DATA		465,726.65	1,346,194.52	0.00		1,346,194.52-
521300 FREIGHT		36,524.15	71,203.58	0.00		71,203.58-
521400 DATA PROCESSING EXPENSE		3,564.60	9,743.80	0.00		9,743.80-
521500 PUBLICATION & PRINT EXPENSE		137,864.19	373,839.36	0.00		373,839.36-
521700 1099 ROYALTY PAYMENTS		100.00	100.00	0.00		100.00-
521900 AWARDS EXPENSE		728.00	1,359.80	0.00		1,359.80-
522100 DUES & SUBSCRIPTION EXPENSE		107,359.81	498,984.88	0.00		498,984.88-
522200 CONFERENCE REGISTRATION		30,881.45	55,487.20	0.00		55,487.20-
522400 SUBSISTENCE		1,320.69	13,211.92	0.00		13,211.92-
522600 JOB APPLICANT EXPENSE		8,716.77	20,579.58	0.00		20,579.58-
523100 UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201 NATURAL GAS		3,590.00	10,847.78	0.00		10,847.78-
523202 ELECTRICITY		11,197.56	29,111.85	0.00		29,111.85-
523203 WATER		22,907.52	73,065.40	0.00		73,065.40-
523219 OTHER UTILITY		110.00	330.00	0.00		330.00-
524600 RENT EXPENSE-BUILDINGS		13,243.34	24,404.70	0.00		24,404.70-
524700 RENT EXP-OTHER REAL PROP			1,450.00	0.00		1,450.00-

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525100 RENT EXP-OFFICE EQUIP		3,495.96	21,354.29	0.00		21,354.29-
525200 RENT EXP-DATA PROC EQUIP		5,200.00-	30,552.52-	0.00		30,552.52
525500 RENT EXP-OTHER PERS PROP		12,191.33	21,286.23	0.00		21,286.23-
526100 REPAIRS & MAINT-REAL PROPERTY		12,908.40	186,881.24	0.00		186,881.24-
527100 REP & MAINT-OFFICE EQUIP		43,845.00	274,670.30	0.00		274,670.30-
527200 REP & MAINT-MOTOR VEHICL		14,359.67	27,204.68	0.00		27,204.68-
527300 REP & MAINT-MEDICAL EQUI		124,881.19	458,137.86	0.00		458,137.86-
527400 REPAIRS & MAINT-DATA PROC		3,133.00	791,478.09-	0.00		791,478.09
527500 REPAIRS & MAINT-COMM EQUIP		681.60	681.60	0.00		681.60-
527800 REP & MAINT-OTHER PROPER		16,620.00	48,518.44	0.00		48,518.44-
527801 REP AG SHOP CONST EQUIP			11,460.17	0.00		11,460.17-
531100 OFFICE SUPPLIES EXPENSE		13,645.76	65,637.11	0.00		65,637.11-
533100 HOUSEHOLD & INSTIT EXP		1,379.84	7,593.29	0.00		7,593.29-
533900 FOOD EXPENSE		30,148.90	243,509.72	0.00		243,509.72-
534500 AGRICULTURAL SUPPLIES EXP		4,742.28	57,325.79	0.00		57,325.79-
534600 ED & RECREATIONAL SUP EX		16,720.74	44,524.06	0.00		44,524.06-
534700 ENG TECH & COMM SUP EXP		137.75	476.97	0.00		476.97-
534800 CONSTRUCTION & MAINT SUPPLIES		29,911.10	69,706.42	0.00		69,706.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,555,372.00	10,534.89	157,134.23	4.42		3,398,237.77
534901 DATA PROCESSING SUPPLIES		23,202.86	21,510.85	0.00		21,510.85-
535100 MEDICAL SUPPLIES		104,542.91-	475,848.84	0.00		475,848.84-
537100 LABORATORY SUP EXP		285,926.53	886,449.47	0.00		886,449.47-
538100 VEHICLE & EQUIP SUPP EXP		23,616.85	27,296.80	0.00		27,296.80-
539100 INDIRECT COST ALLOWANCE			6,576.92-	0.00		6,576.92
539951 PURCHASES FOR RESALE		189,331.61	633,845.52	0.00		633,845.52-
541100 ACCTG & AUDITING SERVICES		156.75	383.50	0.00		383.50-
541700 LEGAL RELATED EXPENSE		9,135.85	89,922.38	0.00		89,922.38-
542500 ENG & ARCH SERVICES		229.24	71,546.54	0.00		71,546.54-
543100 IT CONSULTING-APPLICATIONS		15,861.30	48,217.41	0.00		48,217.41-
545000 LABORATORY SERVICES		46,886.56	167,663.17	0.00		167,663.17-
547100 EDUCATIONAL SERVICES		37,075.35	70,793.65	0.00		70,793.65-
549200 JANITORIAL/SECURITY SERVICES		380,319.16-	1,140,460.96-	0.00		1,140,460.96
554900 OTHER CONTRACTUAL SERVICE		1,395,187.25	4,735,962.69	0.00		4,735,962.69-
555200 SOFTWARE - NEW PURCHASES		86,823.22	1,191,786.07	0.00		1,191,786.07-
556100 INSURANCE EXPENSE		946,834.39	2,431,407.45-	0.00		2,431,407.45
559100 OTHER OPERATING EXP	65,742,500.00	48,750.77	121,777.46	.19		65,620,722.54
Major Account 520000 Total	69,403,372.00	3,866,691.56	8,572,601.31	12.35	0.00	60,830,770.69

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		23,299.22	70,989.05	0.00		70,989.05-
571103 BOARD & LODGING-FOREIGN			5,279.20	0.00		5,279.20-
571600 MEALS-NOT TRAVEL STATUS		11.38	34.14	0.00		34.14-
571800 MEALS - TRAVEL STATUS		16,993.93	18,531.43	0.00		18,531.43-
572100 COMMERCIAL TRANSPORTATION		61,551.85-	46,089.72-	0.00		46,089.72
572103 COMERCIAL FARES-FOREIGN		1,571.55	2,735.38	0.00		2,735.38-
573100 STATE-OWNED TRANSPORT		6,800.71	7,280.71	0.00		7,280.71-
574500 PERSONAL VEHICLE MILEAGE		3,061.72	6,632.48	0.00		6,632.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,167.77	27,423.23	0.00		27,423.23-
575100 MISC TRAVEL EXPENSES	1,746,275.00	773.50	887.42	.05		1,745,387.58
575103 MISC TVL EXP-FOREIGN		132.00	282.50	0.00		282.50-
Major Account 570000 Total	1,746,275.00	3,259.93	93,985.82	5.38	0.00	1,652,289.18
580000 CAPITAL OUTLAY						
588001 LAND		50,000.00	1,117,384.10	0.00		1,117,384.10-
588003 BUILDINGS		5,363.11-	111,393.97	0.00		111,393.97-
588004 EQUIPMENT		200,672.95	491,406.76	0.00		491,406.76-
Major Account 580000 Total	0.00	245,309.84	1,720,184.83	0.00	0.00	1,720,184.83-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		73,398.44-	284,807.22-	0.00		284,807.22
599100 OTHER GOVERNMENT AID	382,956.00	7,120.87-	80,329.63-	20.98-		463,285.63
599101 GEN FUND REMISSIONS EXPEN		157,654.00	157,654.00	0.00		157,654.00-
599102 NON-TAXABLE STIPENDS		3,000.00	3,000.00	0.00		3,000.00-
599104 STUDENT TUITION		8,275.81	59,838.82	0.00		59,838.82-
Major Account 590000 Total	382,956.00	88,410.50	144,644.03-	37.77-	0.00	527,600.03
BUDGETED EXPENDITURES TOTAL	126,000,000.00	8,011,009.65	15,655,391.89	12.42	0.00	110,344,608.11
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	126,000,000.00	8,011,009.65	15,655,391.89	12.42		110,344,608.11
BUDGETED EXPENDITURES TOTAL	126,000,000.00	8,011,009.65	15,655,391.89	12.42	0.00	110,344,608.11

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			173.16-	0.00		173.16
461500 OP GRANTS - STATE AGENCI		11,261,439.60	9,999,357.61-	0.00		9,999,357.61
461700 OP GRANTS - OTHER			15,000,000.00	0.00		15,000,000.00-
Major Account 460000 Total	0.00	11,261,439.60	5,000,469.23	0.00	0.00	5,000,469.23-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,575,009.86-	5,293,933.07-	0.00		5,293,933.07
471108 MED/VOC SERV-STATE AG		5,493.78-	148,639.65-	0.00		148,639.65
472100 SALE OF SUP & MAT		2,606,296.57-	7,360,168.07-	0.00		7,360,168.07
472200 REPROD & PUBLICATIONS		10,037.03-	59,156.88-	0.00		59,156.88
474100 GENERAL BUSINESS FEES		15,132.82-	213,482.30-	0.00		213,482.30
476100 OTHER LIC PERM & FEES		320,403.45-	696,199.71-	0.00		696,199.71
Major Account 470000 Total	0.00	6,532,373.51-	13,771,579.68-	0.00	0.00	13,771,579.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43,342.86-	1,212,635.20-	0.00		1,212,635.20
482100 LAND USE REVENUE		16,000.00-	32,000.00-	0.00		32,000.00
483100 HOUSING & DORM RENTAL RE		58,644.74-	159,712.90-	0.00		159,712.90
483200 BUILDING & SPACE RENTAL		16,086.27-	26,638.52-	0.00		26,638.52
483400 OTHER RENTAL REVENUE		375.00-	950.00-	0.00		950.00
484100 OPERATING DONATIONS & CO		516.00-	516.00-	0.00		516.00
484101 RESTRICTED-DONATIONS		69,080.76-	111,119.76-	0.00		111,119.76
484102 RESTRICTED-PROF FEES		611,340.38-	2,824,468.53	0.00		2,824,468.53-
484103 INDIRECT COST-STATE		7,111.91-	26,632.03-	0.00		26,632.03
484104 INDIRECT COST-LOCAL			12,398.23-	0.00		12,398.23
484105 INDIRECT COST-OTHER		3,392.44-	5,495.22-	0.00		5,495.22
484106 INDIRECT COST-PRIVATE		1,456,813.85-	1,572,187.85-	0.00		1,572,187.85
484500 REIMB NON-GOVT SOURCES		1,100.00	1,100.00	0.00		1,100.00-
484800 ROYALTY REVENUE			2,413.82-	0.00		2,413.82
484900 OTHER PRIVATE SOURCES		1,949,658.28-	15,959,489.52-	0.00		15,959,489.52
485100 FINES FORFEITS & PENALTI		158.32-	395.00-	0.00		395.00
486300 CLEARING ACCOUNT		22,892,403.35	17,272,796.35	0.00		17,272,796.35-
486600 SEE CHART OF ACCOUNTS		4,314,239.68-	8,256,265.20-	0.00		8,256,265.20

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Major Account 480000 Total	0.00	14,346,742.86	7,280,484.37-	0.00	0.00	7,280,484.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		6,300.00-	6,300.00-	0.00		6,300.00
493100 OPERATING TRANSFER IN		599,693.47-	20,083,967.76-	0.00		20,083,967.76
493104 TRANS IN-PLANT IMPROVEMEN		11,486.00-	11,486.00-	0.00		11,486.00
493200 OPERATING TRANSFERS OUT		234,963.41	8,508,296.30	0.00		8,508,296.30-
493204 TRANS OUT-PLANT IMPROVEME		53,164.00	53,164.00	0.00		53,164.00-
Major Account 490000 Total	0.00	329,352.06-	11,540,293.46-	0.00	0.00	11,540,293.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,746,456.89</u>	<u>27,591,888.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,591,888.28</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		18,746,456.89	27,591,888.28-	0.00		27,591,888.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,746,456.89</u>	<u>27,591,888.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,591,888.28</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,665.97	4,997.91	0.00		4,997.91-
Personal Services Subtotal	0.00	1,665.97	4,997.91	0.00	0.00	4,997.91-
515900 SEE CHART OF ACCOUNTS		488.13	1,464.39	0.00		1,464.39-
Major Account 510000 Total	0.00	2,154.10	6,462.30	0.00	0.00	6,462.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,154.10</u>	<u>6,462.30</u>	<u>0.00</u>	<u>0.00</u>	<u>6,462.30-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,154.10	6,462.30	0.00		6,462.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,154.10</u>	<u>6,462.30</u>	<u>0.00</u>	<u>0.00</u>	<u>6,462.30-</u>
UNBUDGETED FUND TYPES - REVENUES						

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
484101 RESTRICTED-DONATIONS		28,023.98-	28,023.98-	0.00		28,023.98
Major Account 480000 Total	0.00	28,023.98-	28,023.98-	0.00	0.00	28,023.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,023.98-</u>	<u>28,023.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,023.98</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28,023.98-	28,023.98-	0.00		28,023.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,023.98-</u>	<u>28,023.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,023.98</u>

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	3,286,688.39	10,823,209.89	22.22		37,882,641.11
511200 TEMPORARY SALARIES-WAGES		328,035.69	787,730.69	0.00		787,730.69-
511300 OVERTIME PAYMENTS		6,711.41	18,590.82	0.00		18,590.82-
511900 SUPPLEMENTAL		14,150.70	14,527.10	0.00		14,527.10-
Personal Services Subtotal	48,705,851.00	3,635,586.19	11,644,058.50	23.91	0.00	37,061,792.50
515100 RETIREMENT PLANS EXPENSE	3,396,542.00	236,800.62	780,316.08	22.97		2,616,225.92
515200 FICA EXPENSE	3,487,367.00	251,464.74	833,432.87	23.90		2,653,934.13
515400 LIFE & ACCIDENT INS EXP	81,850.00	3,361.90	10,027.27	12.25		71,822.73
515500 HEALTH INSURANCE EXPENSE	8,966,909.00	599,880.20	1,788,683.47	19.95		7,178,225.53
516400 UNEMPLOYM COMP INS EXP	46,000.00			0.00		46,000.00
516500 WORKERS COMP PREMIUMS	154,412.00		53,415.00	34.59		100,997.00
Major Account 510000 Total	64,838,931.00	4,727,093.65	15,109,933.19	23.30	0.00	49,728,997.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,783.11	25,053.47	0.00		25,053.47-
521200 COMM EXP-VOICE/DATA		19,793.95	59,997.02	0.00		59,997.02-
521300 FREIGHT		1,404.47	3,483.54	0.00		3,483.54-
521400 DATA PROCESSING EXPENSE	22,229.00	780.00	1,116.00	5.02		21,113.00
521500 PUBLICATION & PRINT EXPENSE		111,443.84	241,874.64	0.00		241,874.64-
521700 1099 ROYALTY PAYMENTS			1,675.00	0.00		1,675.00-
521900 AWARDS EXPENSE		2,275.60	4,682.28	0.00		4,682.28-
522000 1099 AWARDS		250.00	5,350.00	0.00		5,350.00-
522100 DUES & SUBSCRIPTION EXPENSE		73,036.50	348,059.64	0.00		348,059.64-
522200 CONFERENCE REGISTRATION		13,439.24	34,289.64	0.00		34,289.64-
522400 SUBSISTENCE		7,595.43	21,407.90	0.00		21,407.90-
522600 JOB APPLICANT EXPENSE		2,553.53	8,657.62	0.00		8,657.62-
523100 UTILITIES EXPENSE	2,879,769.00			0.00		2,879,769.00
523201 NATURAL GAS		8,499.58	28,852.78	0.00		28,852.78-
523202 ELECTRICITY		134,685.39	371,898.81	0.00		371,898.81-
523203 WATER		10,666.73	33,271.89	0.00		33,271.89-
523204 SEWER		8,337.55	27,003.36	0.00		27,003.36-
523600 INTEREST EXPENSE		1,237.43	3,983.68	0.00		3,983.68-
524100 RENT EXPENSE-LAND		32,713.18	46,113.18	0.00		46,113.18-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,960.00	63,456.00	0.00		63,456.00-
524700 RENT EXP-OTHER REAL PROP		100.00	5,783.37-	0.00		5,783.37
525100 RENT EXP-OFFICE EQUIP		11,439.57	12,155.15	0.00		12,155.15-
525500 RENT EXP-OTHER PERS PROP		30,752.03	87,947.21	0.00		87,947.21-
525501 AG CONST & SHOP EQ RENTAL		117.70	222.20	0.00		222.20-
526100 REPAIRS & MAINT-REAL PROPERTY		40,934.82	240,641.40	0.00		240,641.40-
527100 REP & MAINT-OFFICE EQUIP		75.00	33,206.63	0.00		33,206.63-
527200 REP & MAINT-MOTOR VEHICL		1,244.53	1,721.09	0.00		1,721.09-
527300 REP & MAINT-MEDICAL EQUI		578.10	30,892.40	0.00		30,892.40-
527500 REPAIRS & MAINT-COMM EQUIP		116.25	116.25	0.00		116.25-
527600 REP & MAINT-HOUSE/INST E		40.00	120.00	0.00		120.00-
527700 REP & MAINT-PHOTO/MEDIA		120.00	7,588.00	0.00		7,588.00-
527800 REP & MAINT-OTHER PROPER		45.36	19,098.69	0.00		19,098.69-
527801 REP AG SHOP CONST EQUIP		655.49	125,442.49	0.00		125,442.49-
531100 OFFICE SUPPLIES EXPENSE		18,273.13	57,560.32	0.00		57,560.32-
533100 HOUSEHOLD & INSTIT EXP		21,829.00	42,588.33	0.00		42,588.33-
533900 FOOD EXPENSE		13,550.97	27,140.82	0.00		27,140.82-
534500 AGRICULTURAL SUPPLIES EXP		2,530.00	5,748.05	0.00		5,748.05-
534600 ED & RECREATIONAL SUP EX		28,558.78	155,481.17	0.00		155,481.17-
534800 CONSTRUCTION & MAINT SUPPLIES		71,498.85	154,080.72	0.00		154,080.72-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,067,175.00	1,470.19	3,029.72	.15		2,064,145.28
534901 DATA PROCESSING SUPPLIES		72,444.46	194,470.31	0.00		194,470.31-
535100 MEDICAL SUPPLIES		12,891.10	14,171.65	0.00		14,171.65-
537100 LABORATORY SUP EXP		11,831.80	27,641.28	0.00		27,641.28-
538100 VEHICLE & EQUIP SUPP EXP		11,072.11	29,726.86	0.00		29,726.86-
539951 PURCHASES FOR RESALE		2,655.23	5,914.62	0.00		5,914.62-
541100 ACCTG & AUDITING SERVICES			61.00	0.00		61.00-
541700 LEGAL RELATED EXPENSE		2,369.95	7,489.90	0.00		7,489.90-
542500 ENG & ARCH SERVICES		150.00	13,022.50	0.00		13,022.50-
543500 MGT CONSULTANT SERVICES		201,736.00	201,736.00	0.00		201,736.00-
545000 LABORATORY SERVICES			1,220.00	0.00		1,220.00-
547100 EDUCATIONAL SERVICES		26,791.67	77,500.04	0.00		77,500.04-
549200 JANITORIAL/SECURITY SERVICES		1,805.43	98,541.64-	0.00		98,541.64
554900 OTHER CONTRACTUAL SERVICE		33,995.69-	542,256.04	0.00		542,256.04-
555200 SOFTWARE - NEW PURCHASES		48,647.45	327,624.68	0.00		327,624.68-
556100 INSURANCE EXPENSE	481,732.00	36.48	229.92	.05		481,502.08
559100 OTHER OPERATING EXP	28,451,742.00	4,991.93	10,773.88	.04		28,440,968.12
Major Account 520000 Total	33,902,647.00	1,043,813.22	3,684,520.76	10.87	0.00	30,218,126.24

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		31,761.82	76,186.58	0.00		76,186.58-
571103 BOARD & LODGING-FOREIGN		18,584.56	61,128.37	0.00		61,128.37-
571600 MEALS-NOT TRAVEL STATUS		106.78	142.14	0.00		142.14-
571800 MEALS - TRAVEL STATUS		862.39	4,345.39	0.00		4,345.39-
572100 COMMERCIAL TRANSPORTATION		11,511.46	23,693.03	0.00		23,693.03-
572103 COMERCIAL FARES-FOREIGN		4,911.09	15,560.63	0.00		15,560.63-
573100 STATE-OWNED TRANSPORT		2,764.71	5,293.10	0.00		5,293.10-
574500 PERSONAL VEHICLE MILEAGE		4,306.56	10,031.31	0.00		10,031.31-
574503 MILEAGE ALLOW-FOREIGN		215.90	2,239.92	0.00		2,239.92-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,761.65	6,911.65	0.00		6,911.65-
575100 MISC TRAVEL EXPENSES	1,238,238.00	878.24	2,076.73	.17		1,236,161.27
575103 MISC TVL EXP-FOREIGN		2,171.59	15,091.00	0.00		15,091.00-
Major Account 570000 Total	1,238,238.00	83,836.75	222,699.85	17.99	0.00	1,015,538.15
580000 CAPITAL OUTLAY						
588001 LAND		94.50	185,209.96	0.00		185,209.96-
588003 BUILDINGS		31,575.00	564,043.28	0.00		564,043.28-
588004 EQUIPMENT		270,715.32	202,354.28	0.00		202,354.28-
Major Account 580000 Total	0.00	302,384.82	951,607.52	0.00	0.00	951,607.52-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,894,000.00	1,137,343.75	1,137,343.75	39.30		1,756,656.25
599100 OTHER GOVERNMENT AID	783,087.00	1,965,471.59	1,965,471.59	250.99		1,182,384.59-
599102 NON-TAXABLE STIPENDS		8,450.00	25,350.00	0.00		25,350.00-
Major Account 590000 Total	3,677,087.00	3,111,265.34	3,128,165.34	85.07	0.00	548,921.66
BUDGETED EXPENDITURES TOTAL	103,656,903.00	9,268,393.78	23,096,926.66	22.28	0.00	80,559,976.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	47,385,308.00	4,706,893.34	14,582,925.14	30.78		32,802,382.86
2 CASH FUNDS	49,271,595.00	4,016,920.59	6,302,300.54	12.79		42,969,294.46
5 REVOLVING FUNDS	7,000,000.00	544,579.85	2,211,700.98	31.60		4,788,299.02
BUDGETED EXPENDITURES TOTAL	103,656,903.00	9,268,393.78	23,096,926.66	22.28	0.00	80,559,976.34

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			5,000.00-	0.00		5,000.00
461500 OP GRANTS - STATE AGENCI			1,108,299.03-	0.00		1,108,299.03
Major Account 460000 Total	0.00	0.00	1,113,299.03-	0.00	0.00	1,113,299.03
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		20,968,964.12-	14,170,306.94-	0.00		14,170,306.94
471102 GEN FUND REMISSIONS-CASH		5,154,893.59	5,349,485.84	0.00		5,349,485.84-
471103 NON RESIDENT TUITION		562,261.25-	2,991,948.25-	0.00		2,991,948.25
472100 SALE OF SUP & MAT		174,587.88-	202,459.88-	0.00		202,459.88
474100 GENERAL BUSINESS FEES		633.86-	1,044.75-	0.00		1,044.75
476100 OTHER LIC PERM & FEES			20.00	0.00		20.00-
Major Account 470000 Total	0.00	16,551,553.52-	12,016,253.98-	0.00	0.00	12,016,253.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45,795.51-	140,305.96-	0.00		140,305.96
483200 BUILDING & SPACE RENTAL		1,110.00-	15,833.26-	0.00		15,833.26
484100 OPERATING DONATIONS & CO			565.00-	0.00		565.00
484101 RESTRICTED-DONATIONS			787.09-	0.00		787.09
484105 INDIRECT COST-OTHER		57,631.53-	188,117.58-	0.00		188,117.58
484500 REIMB NON-GOVT SOURCES			80.94-	0.00		80.94
486300 CLEARING ACCOUNT		55,984.53	63,126.43-	0.00		63,126.43
486351 NSF ITEMS SUSPENSE		43,501.77	79,477.30	0.00		79,477.30-
Major Account 480000 Total	0.00	5,050.74-	329,338.96-	0.00	0.00	329,338.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,495.74	0.00		1,495.74-
493100 OPERATING TRANSFER IN		100,094.00-	110,594.00-	0.00		110,594.00
493200 OPERATING TRANSFERS OUT		765,000.00	775,500.00	0.00		775,500.00-
493201 TRANS OUT-PRINCIPAL/INTER		82,244.42	164,488.84	0.00		164,488.84-
493203 TRANS OUT-CENTRAL ADMIN		2,610,009.00	2,610,009.00	0.00		2,610,009.00-
493204 TRANS OUT-PLANT IMPROVEME			585,000.00	0.00		585,000.00-

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493206 TRANS OUT-DEF R&M FUND			282,783.50	0.00		282,783.50-
Major Account 490000 Total	0.00	3,357,159.42	4,308,683.08	0.00	0.00	4,308,683.08-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,199,444.84-</u>	<u>9,150,208.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,150,208.89</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,480,841.90-	6,745,815.11-	0.00		6,745,815.11
5 REVOLVING FUNDS		1,718,602.94-	2,404,393.78-	0.00		2,404,393.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,199,444.84-</u>	<u>9,150,208.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,150,208.89</u>

Agency 051 UNIVERSITY OF NEBRASKA
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	656,457.00	20,941.19	63,056.43	9.61		593,400.57
511200 TEMPORARY SALARIES-WAGES		13,388.30	49,619.56	0.00		49,619.56-
511300 OVERTIME PAYMENTS			91.07	0.00		91.07-
Personal Services Subtotal	656,457.00	34,329.49	112,767.06	17.18	0.00	543,689.94
515100 RETIREMENT PLANS EXPENSE	25,066.00	1,263.72	5,898.48	23.53		19,167.52
515200 FICA EXPENSE	27,681.00	1,452.07	6,883.58	24.87		20,797.42
515400 LIFE & ACCIDENT INS EXP	651.00	23.50	86.69	13.32		564.31
515500 HEALTH INSURANCE EXPENSE	82,217.00	6,308.19	22,173.55	26.97		60,043.45
516400 UNEMPLOYM COMP INS EXP		43.14	240.43	0.00		240.43-
Major Account 510000 Total	792,072.00	43,420.11	148,049.79	18.69	0.00	644,022.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11.31	321.76	0.00		321.76-
521200 COMM EXP-VOICE/DATA		142.00	427.91	0.00		427.91-
521500 PUBLICATION & PRINT EXPENSE		9.99	678.60	0.00		678.60-
522100 DUES & SUBSCRIPTION EXPENSE			1,414.70	0.00		1,414.70-
522200 CONFERENCE REGISTRATION		270.00	270.00	0.00		270.00-
525100 RENT EXP-OFFICE EQUIP		7.53	7.53	0.00		7.53-
525500 RENT EXP-OTHER PERS PROP			399.66	0.00		399.66-
531100 OFFICE SUPPLIES EXPENSE		135.88	182.07	0.00		182.07-
533100 HOUSEHOLD & INSTIT EXP		13.44	13.44	0.00		13.44-
533900 FOOD EXPENSE		627.01	627.01	0.00		627.01-
534901 DATA PROCESSING SUPPLIES			1,579.17	0.00		1,579.17-
535100 MEDICAL SUPPLIES			73.92	0.00		73.92-
537100 LABORATORY SUP EXP		3,157.59	6,412.19	0.00		6,412.19-
539100 INDIRECT COST ALLOWANCE		15,689.44	49,856.36	0.00		49,856.36-
554903 CONTRACTED SVCS - SUB CONTRACT		12,882.46	45,515.09	0.00		45,515.09-
559100 OTHER OPERATING EXP	824,873.00			0.00		824,873.00
Major Account 520000 Total	824,873.00	32,946.65	107,779.41	13.07	0.00	717,093.59
570000 TRAVEL EXPENSES						
571800 MEALS - TRAVEL STATUS		31.84	31.84	0.00		31.84-

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Program 756 UNK FED LT CRED

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	31.84	31.84	0.00	0.00	31.84-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	31,883,055.00	10,581,719.00	10,727,525.00	33.65		21,155,530.00
Major Account 590000 Total	31,883,055.00	10,581,719.00	10,727,525.00	33.65	0.00	21,155,530.00
BUDGETED EXPENDITURES TOTAL	<u>33,500,000.00</u>	<u>10,658,117.60</u>	<u>10,983,386.04</u>	<u>32.79</u>	<u>0.00</u>	<u>22,516,613.96</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>33,500,000.00</u>	<u>10,658,117.60</u>	<u>10,983,386.04</u>	<u>32.79</u>		<u>22,516,613.96</u>
BUDGETED EXPENDITURES TOTAL	<u>33,500,000.00</u>	<u>10,658,117.60</u>	<u>10,983,386.04</u>	<u>32.79</u>	<u>0.00</u>	<u>22,516,613.96</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	4,782.66	22,783.84	13.21		149,721.16
511200 TEMPORARY SALARIES-WAGES		2,222.50	3,095.50	0.00		3,095.50-
Personal Services Subtotal	172,505.00	7,005.16	25,879.34	15.00	0.00	146,625.66
515100 RETIREMENT PLANS EXPENSE	13,800.00	382.48	1,822.58	13.21		11,977.42
515200 FICA EXPENSE	13,197.00	516.31	1,942.18	14.72		11,254.82
515400 LIFE & ACCIDENT INS EXP	311.00	5.28	18.04	5.80		292.96
515500 HEALTH INSURANCE EXPENSE	1,904.00	766.43	2,900.77	152.35		996.77-
Major Account 510000 Total	201,717.00	8,675.66	32,562.91	16.14	0.00	169,154.09
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			675.60	0.00		675.60-
525500 RENT EXP-OTHER PERS PROP			228.00-	0.00		228.00
531100 OFFICE SUPPLIES EXPENSE		733.85	1,266.94	0.00		1,266.94-
533100 HOUSEHOLD & INSTIT EXP			32.70	0.00		32.70-
533900 FOOD EXPENSE			5,441.98	0.00		5,441.98-
534600 ED & RECREATIONAL SUP EX			1,204.88	0.00		1,204.88-
537100 LABORATORY SUP EXP			224.97-	0.00		224.97
538100 VEHICLE & EQUIP SUPP EXP			618.20-	0.00		618.20
539100 INDIRECT COST ALLOWANCE		4,729.74	13,127.58	0.00		13,127.58-
547100 EDUCATIONAL SERVICES			53,500.00	0.00		53,500.00-
554900 OTHER CONTRACTUAL SERVICE			11,300.00	0.00		11,300.00-
559100 OTHER OPERATING EXP	298,283.00			0.00		298,283.00
Major Account 520000 Total	298,283.00	5,463.59	85,478.51	28.66	0.00	212,804.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		479.80	285.10	0.00		285.10-
572100 COMMERCIAL TRANSPORTATION			145.41-	0.00		145.41
574600 CONTRACTUAL SERV - TRAVEL EXP			17,433.49	0.00		17,433.49-
Major Account 570000 Total	0.00	479.80	17,573.18	0.00	0.00	17,573.18-
BUDGETED EXPENDITURES TOTAL	500,000.00	14,619.05	135,614.60	27.12	0.00	364,385.40

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	500,000.00	14,619.05	135,614.60	27.12		364,385.40
BUDGETED EXPENDITURES TOTAL	500,000.00	14,619.05	135,614.60	27.12	0.00	364,385.40
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		12,980.56-	12,980.56-	0.00		12,980.56
Major Account 460000 Total	0.00	12,980.56-	12,980.56-	0.00	0.00	12,980.56
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			145.41	0.00		145.41-
Major Account 470000 Total	0.00	0.00	145.41	0.00	0.00	145.41-
BUDGETED REVENUE TOTAL	0.00	12,980.56-	12,835.15-	0.00	0.00	12,835.15
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		12,980.56-	12,835.15-	0.00		12,835.15
BUDGETED REVENUE TOTAL	0.00	12,980.56-	12,835.15-	0.00	0.00	12,835.15

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	10,000,000.00			0.00		10,000,000.00
Major Account 520000 Total	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS		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	<u>10,000,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>.25</u>	<u>0.00</u>	<u>9,975,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>10,000,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>.25</u>		<u>9,975,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>10,000,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>.25</u>	<u>0.00</u>	<u>9,975,000.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,905,289.00	118,233.14	471,244.06	24.73		1,434,044.94
511200 TEMPORARY SALARIES-WAGES		26,999.68	256,741.27	0.00		256,741.27-
511300 OVERTIME PAYMENTS			24.57	0.00		24.57-
511900 SUPPLEMENTAL			15,000.00	0.00		15,000.00-
Personal Services Subtotal	1,905,289.00	145,232.82	743,009.90	39.00	0.00	1,162,279.10
515100 RETIREMENT PLANS EXPENSE	141,480.00	8,211.36	39,086.13	27.63		102,393.87
515200 FICA EXPENSE	141,301.00	8,839.42	43,004.32	30.43		98,296.68
515400 LIFE & ACCIDENT INS EXP	3,288.00	132.64	471.25	14.33		2,816.75
515500 HEALTH INSURANCE EXPENSE	282,266.00	25,469.41	86,028.75	30.48		196,237.25
516400 UNEMPLOYM COMP INS EXP		2.07	11.57	0.00		11.57-
516500 WORKERS COMP PREMIUMS	8,205.00		1,353.75-	16.50-		9,558.75
Major Account 510000 Total	2,481,829.00	187,887.72	910,258.17	36.68	0.00	1,571,570.83

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520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		47.46	82.72	0.00		82.72-
521200 COMM EXP-VOICE/DATA		547.11	1,411.70	0.00		1,411.70-
521300 FREIGHT			140.19	0.00		140.19-
521500 PUBLICATION & PRINT EXPENSE		9,727.84	24,076.03	0.00		24,076.03-
521900 AWARDS EXPENSE		47.99	47.99	0.00		47.99-
522100 DUES & SUBSCRIPTION EXPENSE		3,060.26	16,487.30	0.00		16,487.30-
522200 CONFERENCE REGISTRATION		588.25	2,402.25	0.00		2,402.25-
522400 SUBSISTENCE		1,765.00	1,765.00	0.00		1,765.00-
524700 RENT EXP-OTHER REAL PROP			820.00	0.00		820.00-
525100 RENT EXP-OFFICE EQUIP		592.79	592.79	0.00		592.79-
525500 RENT EXP-OTHER PERS PROP		1,405.19	3,814.82	0.00		3,814.82-
526100 REPAIRS & MAINT-REAL PROPERTY			9,758.73	0.00		9,758.73-
527200 REP & MAINT-MOTOR VEHICL		387.00	1,362.00	0.00		1,362.00-
531100 OFFICE SUPPLIES EXPENSE		4,189.26	4,489.84	0.00		4,489.84-
533100 HOUSEHOLD & INSTIT EXP		2,730.00	5,382.25	0.00		5,382.25-
533900 FOOD EXPENSE		4,309.31	8,441.57	0.00		8,441.57-
534600 ED & RECREATIONAL SUP EX		1,990.60	4,976.94	0.00		4,976.94-
534901 DATA PROCESSING SUPPLIES		2,458.39	9,971.40	0.00		9,971.40-
535100 MEDICAL SUPPLIES			670.32	0.00		670.32-
537100 LABORATORY SUP EXP		10,343.97	58,805.58	0.00		58,805.58-
538100 VEHICLE & EQUIP SUPP EXP		563.81	2,405.70	0.00		2,405.70-
539100 INDIRECT COST ALLOWANCE		37,212.35	125,133.64	0.00		125,133.64-
542500 ENG & ARCH SERVICES			33,000.00	0.00		33,000.00-
545000 LABORATORY SERVICES		525.00	1,050.00	0.00		1,050.00-
547100 EDUCATIONAL SERVICES		1,200.00	9,700.00	0.00		9,700.00-
549200 JANITORIAL/SECURITY SERVICES		400.00	600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE		76,796.00	85,770.75	0.00		85,770.75-
554903 CONTRACTED SVCS - SUB CONTRACT		96,536.11	134,596.37	0.00		134,596.37-
555200 SOFTWARE - NEW PURCHASES			11,037.49	0.00		11,037.49-
559100 OTHER OPERATING EXP	2,265,348.00	1,509.68	5,671.69	.25		2,259,676.31
Major Account 520000 Total	2,265,348.00	258,933.37	564,465.06	24.92	0.00	1,700,882.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,838.26	13,868.07	0.00		13,868.07-
571103 BOARD & LODGING-FOREIGN		1,322.42	11,998.92	0.00		11,998.92-
571600 MEALS-NOT TRAVEL STATUS			20.48	0.00		20.48-

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571800 MEALS - TRAVEL STATUS		501.23	501.23	0.00		501.23-
572100 COMMERCIAL TRANSPORTATION		476.08	1,573.94	0.00		1,573.94-
572103 COMERCIAL FARES-FOREIGN		1,457.22	311.26	0.00		311.26-
574500 PERSONAL VEHICLE MILEAGE		924.68	1,938.39	0.00		1,938.39-
574503 MILEAGE ALLOW-FOREIGN		832.32	832.32	0.00		832.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,443.20	8,525.50	0.00		8,525.50-
575100 MISC TRAVEL EXPENSES	120,000.00	164.05	686.55	.57		119,313.45
575103 MISC TVL EXP-FOREIGN		20.20	20.20	0.00		20.20-
Major Account 570000 Total	120,000.00	17,979.66	40,276.86	33.56	0.00	79,723.14
580000 CAPITAL OUTLAY						
588003 BUILDINGS			19,189.20	0.00		19,189.20-
588004 EQUIPMENT		1,030.95	8,660.29	0.00		8,660.29-
Major Account 580000 Total	0.00	1,030.95	27,849.49	0.00	0.00	27,849.49-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,132,823.00	4,508,789.03	4,571,893.28	41.07		6,560,929.72
599102 NON-TAXABLE STIPENDS		4,000.00	25,500.00	0.00		25,500.00-
Major Account 590000 Total	11,132,823.00	4,512,789.03	4,597,393.28	41.30	0.00	6,535,429.72
UNBUDGETED EXPENDITURES TOTAL	<u>16,000,000.00</u>	<u>4,978,620.73</u>	<u>6,140,242.86</u>	<u>38.38</u>	<u>0.00</u>	<u>9,859,757.14</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>16,000,000.00</u>	<u>4,978,620.73</u>	<u>6,140,242.86</u>	<u>38.38</u>		<u>9,859,757.14</u>
UNBUDGETED EXPENDITURES TOTAL	<u>16,000,000.00</u>	<u>4,978,620.73</u>	<u>6,140,242.86</u>	<u>38.38</u>	<u>0.00</u>	<u>9,859,757.14</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		305,909.27-	747,449.23-	0.00		747,449.23
Major Account 460000 Total	0.00	305,909.27-	747,449.23-	0.00	0.00	747,449.23
470000 REVENUE - SALES AND CHARGES						

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Percent of Time Elapsed 25.21

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471100 SALE OF SERVICES		9,490.00-	17,216.50-	0.00		17,216.50
Major Account 470000 Total	0.00	9,490.00-	17,216.50-	0.00	0.00	17,216.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,049.73-	35,909.31-	0.00		35,909.31
484100 OPERATING DONATIONS & CO			37,800.00-	0.00		37,800.00
484101 RESTRICTED-DONATIONS		1,008,433.08-	2,204,226.16-	0.00		2,204,226.16
484104 INDIRECT COST-LOCAL			3,008.92-	0.00		3,008.92
484106 INDIRECT COST-PRIVATE		8,227.95-	86,663.18-	0.00		86,663.18
484500 REIMB NON-GOVT SOURCES		695.00-	695.00-	0.00		695.00
484900 OTHER PRIVATE SOURCES		281,159.95-	766,478.95-	0.00		766,478.95
Major Account 480000 Total	0.00	1,307,565.71-	3,134,781.52-	0.00	0.00	3,134,781.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			100,000.00-	0.00		100,000.00
Major Account 490000 Total	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,622,964.98-</u>	<u>3,999,447.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,999,447.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,622,964.98-	3,999,447.25-	0.00		3,999,447.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,622,964.98-</u>	<u>3,999,447.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,999,447.25</u>

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	691,278.84	2,131,158.23	35.53		3,867,033.77
511200 TEMPORARY SALARIES-WAGES		88,854.34	269,759.77	0.00		269,759.77-
511300 OVERTIME PAYMENTS		11,120.67	24,229.39	0.00		24,229.39-
511900 SUPPLEMENTAL		5,516.80	6,550.40	0.00		6,550.40-
Personal Services Subtotal	5,998,192.00	796,770.65	2,431,697.79	40.54	0.00	3,566,494.21
515100 RETIREMENT PLANS EXPENSE	324,871.00	43,078.87	129,064.63	39.73		195,806.37
515200 FICA EXPENSE	361,486.00	52,354.33	168,087.52	46.50		193,398.48
515400 LIFE & ACCIDENT INS EXP	8,445.00	710.54	2,181.51	25.83		6,263.49
515500 HEALTH INSURANCE EXPENSE	1,275,889.00	132,858.12	402,200.56	31.52		873,688.44
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	10,681.00		8,736.75-	81.80-		19,417.75
Major Account 510000 Total	7,984,564.00	1,025,772.51	3,124,495.26	39.13	0.00	4,860,068.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		551.14	972.15	0.00		972.15-
521200 COMM EXP-VOICE/DATA		32,548.16	78,580.00	0.00		78,580.00-
521300 FREIGHT		1,135.55	2,046.45	0.00		2,046.45-
521500 PUBLICATION & PRINT EXPENSE		14,036.13	15,810.90	0.00		15,810.90-
521900 AWARDS EXPENSE		935.31	935.31	0.00		935.31-
522100 DUES & SUBSCRIPTION EXPENSE		32,249.65	56,151.28	0.00		56,151.28-
522200 CONFERENCE REGISTRATION		1,245.00	2,259.00	0.00		2,259.00-
522400 SUBSISTENCE		16,986.51	42,108.44	0.00		42,108.44-
522600 JOB APPLICANT EXPENSE		98.00	2,349.00	0.00		2,349.00-
523100 UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201 NATURAL GAS		5,530.43	18,708.04	0.00		18,708.04-
523202 ELECTRICITY		77,491.40	213,963.54	0.00		213,963.54-
523203 WATER		5,926.00	15,600.41	0.00		15,600.41-
523204 SEWER		5,595.56	13,749.15	0.00		13,749.15-
524600 RENT EXPENSE-BUILDINGS			72.00	0.00		72.00-
524700 RENT EXP-OTHER REAL PROP		550.00	550.00	0.00		550.00-
525100 RENT EXP-OFFICE EQUIP		2,695.54-	2,126.78-	0.00		2,126.78
525200 RENT EXP-DATA PROC EQUIP		400.00	800.00	0.00		800.00-
525500 RENT EXP-OTHER PERS PROP		76,110.12	97,291.08	0.00		97,291.08-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525501 AG CONST & SHOP EQ RENTAL			159.50	0.00		159.50-
526100 REPAIRS & MAINT-REAL PROPERTY		26,245.39	633,454.74	0.00		633,454.74-
527100 REP & MAINT-OFFICE EQUIP		142.81	428.43	0.00		428.43-
527200 REP & MAINT-MOTOR VEHICL		154.00	225.16	0.00		225.16-
527500 REPAIRS & MAINT-COMM EQUIP			1,549.73	0.00		1,549.73-
527600 REP & MAINT-HOUSE/INST E		724.00	6,055.75	0.00		6,055.75-
527700 REP & MAINT-PHOTO/MEDIA		1,416.25	1,416.25	0.00		1,416.25-
527800 REP & MAINT-OTHER PROPER		2,337.30	2,533.02	0.00		2,533.02-
527801 REP AG SHOP CONST EQUIP		572.25	572.25	0.00		572.25-
531100 OFFICE SUPPLIES EXPENSE		2,828.08	61,681.52	0.00		61,681.52-
533100 HOUSEHOLD & INSTIT EXP		3,833.95-	139,036.50	0.00		139,036.50-
533900 FOOD EXPENSE		326,401.05	447,347.99	0.00		447,347.99-
534500 AGRICULTURAL SUPPLIES EXP		4,752.00	5,962.00	0.00		5,962.00-
534600 ED & RECREATIONAL SUP EX		433,957.86	699,409.68	0.00		699,409.68-
534800 CONSTRUCTION & MAINT SUPPLIES		38,864.02	119,208.25	0.00		119,208.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE		188.64	6,347.51-	0.00		6,347.51
534901 DATA PROCESSING SUPPLIES		1,837.59	21,104.29	0.00		21,104.29-
535100 MEDICAL SUPPLIES		26,231.23	73,075.71	0.00		73,075.71-
538100 VEHICLE & EQUIP SUPP EXP		2,306.24	6,464.55	0.00		6,464.55-
539951 PURCHASES FOR RESALE		37,486.68	175,553.61	0.00		175,553.61-
541700 LEGAL RELATED EXPENSE			1,900.00	0.00		1,900.00-
543100 IT CONSULTING-APPLICATIONS			8,340.00	0.00		8,340.00-
545000 LABORATORY SERVICES		3,133.40	4,468.56	0.00		4,468.56-
547100 EDUCATIONAL SERVICES		1,199.98	1,199.98	0.00		1,199.98-
549200 JANITORIAL/SECURITY SERVICES		1,452.30	3,794.22	0.00		3,794.22-
554900 OTHER CONTRACTUAL SERVICE		32,178.86	223,290.74-	0.00		223,290.74
555200 SOFTWARE - NEW PURCHASES		97,902.88	153,417.70	0.00		153,417.70-
556100 INSURANCE EXPENSE	268,023.00		1,587.89	.59		266,435.11
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	13,251,555.00	45,843.60	163,559.68	1.23		13,087,995.32
Major Account 520000 Total	14,864,232.00	1,353,015.88	3,063,718.68	20.61	0.00	11,800,513.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,643.71	16,542.17	0.00		16,542.17-
571103 BOARD & LODGING-FOREIGN		68.60	68.60	0.00		68.60-
571600 MEALS-NOT TRAVEL STATUS			20.48	0.00		20.48-
571800 MEALS - TRAVEL STATUS		285.38	1,048.01	0.00		1,048.01-
572100 COMMERCIAL TRANSPORTATION		1,828.76	6,608.18	0.00		6,608.18-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT		1,387.33	3,174.39	0.00		3,174.39-
574500 PERSONAL VEHICLE MILEAGE		546.72	1,416.44	0.00		1,416.44-
574503 MILEAGE ALLOW-FOREIGN		257.04	257.04	0.00		257.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,917.31	2,917.31	0.00		2,917.31-
575100 MISC TRAVEL EXPENSES	139,704.00	661.50	2,631.90	1.88		137,072.10
575103 MISC TVL EXP-FOREIGN		112.00	112.00	0.00		112.00-
Major Account 570000 Total	139,704.00	10,708.35	34,796.52	24.91	0.00	104,907.48
580000 CAPITAL OUTLAY						
588003 BUILDINGS		60,761.85	107,837.61-	0.00		107,837.61
588004 EQUIPMENT		31,598.00	43,798.55	0.00		43,798.55-
Major Account 580000 Total	0.00	92,359.85	64,039.06-	0.00	0.00	64,039.06
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,500.00	980,540.76	984,894.76	8564.30		973,394.76-
Major Account 590000 Total	11,500.00	980,540.76	984,894.76	8564.30	0.00	973,394.76-
BUDGETED EXPENDITURES TOTAL	23,000,000.00	3,462,397.35	7,143,866.16	31.06	0.00	15,856,133.84
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	23,000,000.00	3,462,397.35	7,143,866.16	31.06		15,856,133.84
BUDGETED EXPENDITURES TOTAL	23,000,000.00	3,462,397.35	7,143,866.16	31.06	0.00	15,856,133.84
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		595,915.38-	1,548,848.45-	0.00		1,548,848.45
472100 SALE OF SUP & MAT		393,810.27-	505,191.74-	0.00		505,191.74
474100 GENERAL BUSINESS FEES		7,910.00-	63,332.87-	0.00		63,332.87
476100 OTHER LIC PERM & FEES		131,928.34-	191,668.84-	0.00		191,668.84
Major Account 470000 Total	0.00	1,129,563.99-	2,309,041.90-	0.00	0.00	2,309,041.90
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		29,423.84-	93,894.26-	0.00		93,894.26
483100 HOUSING & DORM RENTAL RE		4,391,805.30-	4,043,199.86-	0.00		4,043,199.86
483200 BUILDING & SPACE RENTAL		920.00-	2,186.00-	0.00		2,186.00
484100 OPERATING DONATIONS & CO		5,000.00-	5,000.00-	0.00		5,000.00
484101 RESTRICTED-DONATIONS		2,633.86-	64,575.98-	0.00		64,575.98
484500 REIMB NON-GOVT SOURCES		62,198.72-	108,646.93-	0.00		108,646.93
484800 ROYALTY REVENUE		2,759.46-	2,759.46-	0.00		2,759.46
484900 OTHER PRIVATE SOURCES		2,637.10-	2,987.72-	0.00		2,987.72
486300 CLEARING ACCOUNT		49,076.52-	121,701.28-	0.00		121,701.28
486500 MISCELLANEOUS ADJUSTMENT			720.00-	0.00		720.00
Major Account 480000 Total	0.00	4,546,454.80-	4,445,671.49-	0.00	0.00	4,445,671.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,178.26	0.00		2,178.26-
493100 OPERATING TRANSFER IN		664,906.00-	728,577.51-	0.00		728,577.51
493200 OPERATING TRANSFERS OUT		1,464.00	65,379.51	0.00		65,379.51-
493201 TRANS OUT-PRINCIPAL/INTER		277,944.36	555,888.72	0.00		555,888.72-
Major Account 490000 Total	0.00	385,497.64-	105,131.02-	0.00	0.00	105,131.02
BUDGETED REVENUE TOTAL	0.00	6,061,516.43-	6,859,844.41-	0.00	0.00	6,859,844.41
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		6,061,516.43-	6,859,844.41-	0.00		6,859,844.41
BUDGETED REVENUE TOTAL	0.00	6,061,516.43-	6,859,844.41-	0.00	0.00	6,859,844.41

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	52,213,338.00	3,273,871.99	10,051,197.50	19.25		42,162,140.50
511200 TEMPORARY SALARIES-WAGES		58,526.92	177,544.93	0.00		177,544.93-
511300 OVERTIME PAYMENTS		12,372.43	28,433.13	0.00		28,433.13-
511900 SUPPLEMENTAL		7,012.66	7,037.98	0.00		7,037.98-
Personal Services Subtotal	52,213,338.00	3,351,784.00	10,264,213.54	19.66	0.00	41,949,124.46
515100 RETIREMENT PLANS EXPENSE	2,890,794.00	219,742.57	683,128.57	23.63		2,207,665.43
515200 FICA EXPENSE	2,977,820.00	224,934.72	690,394.44	23.18		2,287,425.56
515400 LIFE & ACCIDENT INS EXP	43,844.00	3,172.31	9,601.56	21.90		34,242.44
515500 HEALTH INSURANCE EXPENSE	8,997,267.00	415,998.51	1,261,249.98	14.02		7,736,017.02
516400 UNEMPLOYM COMP INS EXP		73.48	13,532.27	0.00		13,532.27-
516500 WORKERS COMP PREMIUMS	127,901.00		36,545.25	28.57		91,355.75
Major Account 510000 Total	67,250,964.00	4,215,705.59	12,958,665.61	19.27	0.00	54,292,298.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,047.33	9,236.17	0.00		9,236.17-
521200 COMM EXP-VOICE/DATA		40,831.48	918,768.68	0.00		918,768.68
521300 FREIGHT		3,095.59	1,583.29	0.00		1,583.29-
521400 DATA PROCESSING EXPENSE	430,694.00	1,967.30-	110,936.36-	25.76-		541,630.36
521500 PUBLICATION & PRINT EXPENSE		11,579.11	30,112.66	0.00		30,112.66-
522100 DUES & SUBSCRIPTION EXPENSE		209,179.28	2,193,278.38	0.00		2,193,278.38-
522200 CONFERENCE REGISTRATION		14,586.92	23,411.94	0.00		23,411.94-
522600 JOB APPLICANT EXPENSE		260.00	1,877.50	0.00		1,877.50-
523100 UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201 NATURAL GAS		5,681.02	10,742.05	0.00		10,742.05-
523202 ELECTRICITY		1,040.35	2,033.45	0.00		2,033.45-
523203 WATER			731.37	0.00		731.37-
523600 INTEREST EXPENSE		604,305.07	594,806.96	0.00		594,806.96-
524600 RENT EXPENSE-BUILDINGS		27,437.00	62,173.00	0.00		62,173.00-
525100 RENT EXP-OFFICE EQUIP		1,923.16	6,850.47	0.00		6,850.47-
525400 RENT EXP-COMM EQUIP		2,989.90	8,969.70	0.00		8,969.70-
525500 RENT EXP-OTHER PERS PROP		1,500.55	6,187.99	0.00		6,187.99-
526100 REPAIRS & MAINT-REAL PROPERTY		2,809.67	3,620.20	0.00		3,620.20-
527100 REP & MAINT-OFFICE EQUIP			610.85	0.00		610.85-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL			155.00	0.00		155.00-
527400 REPAIRS & MAINT-DATA PROC			289,921.90	0.00		289,921.90-
527500 REPAIRS & MAINT-COMM EQUIP		67,266.87	316,845.90	0.00		316,845.90-
531100 OFFICE SUPPLIES EXPENSE		8,809.52	32,093.25	0.00		32,093.25-
533100 HOUSEHOLD & INSTIT EXP		957.70	3,645.90	0.00		3,645.90-
533900 FOOD EXPENSE		443.00	1,518.98	0.00		1,518.98-
534500 AGRICULTURAL SUPPLIES EXP		39.00	39.00	0.00		39.00-
534600 ED & RECREATIONAL SUP EX		189,058.72	468,121.48	0.00		468,121.48-
534800 CONSTRUCTION & MAINT SUPPLIES		3,790.98	39,836.81	0.00		39,836.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE	168,487.00	214.82	299.51	.18		168,187.49
534901 DATA PROCESSING SUPPLIES		6,185.61	524,154.60	0.00		524,154.60-
535100 MEDICAL SUPPLIES		14.70	14.70	0.00		14.70-
537100 LABORATORY SUP EXP		1.00	1.00	0.00		1.00-
538100 VEHICLE & EQUIP SUPP EXP		2,516.18	4,437.73	0.00		4,437.73-
539200 DEBT SERVICE EXPENSE		245,424.87	1,615,098.32	0.00		1,615,098.32-
539951 PURCHASES FOR RESALE		97,103.88	327,254.79	0.00		327,254.79-
541100 ACCTG & AUDITING SERVICES			31,680.00-	0.00		31,680.00
541700 LEGAL RELATED EXPENSE			2,050.00	0.00		2,050.00-
542500 ENG & ARCH SERVICES		4,097.71	31,326.23	0.00		31,326.23-
543100 IT CONSULTING-APPLICATIONS			4,650.00	0.00		4,650.00-
547100 EDUCATIONAL SERVICES			9,200.00	0.00		9,200.00-
549200 JANITORIAL/SECURITY SERVICES		3,301.36	7,099.77	0.00		7,099.77-
554900 OTHER CONTRACTUAL SERVICE		225,894.48	5,826.29	0.00		5,826.29-
554903 CONTRACTED SVCS - SUB CONTRACT		33,966.94	62,538.94	0.00		62,538.94-
555200 SOFTWARE - NEW PURCHASES		482,192.22	2,704,293.72	0.00		2,704,293.72-
556100 INSURANCE EXPENSE	589,817.00		11,069,259.34	1876.73		10,479,442.34-
559100 OTHER OPERATING EXP	89,082,419.00	185,956.59-	280,124.28-	.31-		89,362,543.28
Major Account 520000 Total	90,346,417.00	2,113,622.10	19,134,399.82	21.18	0.00	71,212,017.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		16,472.24	42,148.52	0.00		42,148.52-
571800 MEALS - TRAVEL STATUS		199.00	199.00	0.00		199.00-
572100 COMMERCIAL TRANSPORTATION		3,788.81	11,428.61	0.00		11,428.61-
573100 STATE-OWNED TRANSPORT		11,886.92	23,697.86	0.00		23,697.86-
574500 PERSONAL VEHICLE MILEAGE		1,668.04	6,059.48	0.00		6,059.48-
575100 MISC TRAVEL EXPENSES	316,304.00	521.00	1,728.00	.55		314,576.00
Major Account 570000 Total	316,304.00	34,536.01	85,261.47	26.96	0.00	231,042.53

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
588003 BUILDINGS			88,847.39	0.00		88,847.39-
588004 EQUIPMENT		287,845.21-	237,045.72	0.00		237,045.72-
Major Account 580000 Total	0.00	287,845.21-	325,893.11	0.00	0.00	325,893.11-
BUDGETED EXPENDITURES TOTAL	<u>157,913,685.00</u>	<u>6,076,018.49</u>	<u>32,504,220.01</u>	<u>20.58</u>	<u>0.00</u>	<u>125,409,464.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>100,680,685.00</u>	<u>4,224,467.95</u>	<u>27,653,678.99</u>	<u>27.47</u>		<u>73,027,006.01</u>
2 CASH FUNDS	<u>21,538,000.00</u>	<u>138.19</u>	<u>4,373.40</u>	<u>.02</u>		<u>21,533,626.60</u>
5 REVOLVING FUNDS	<u>35,695,000.00</u>	<u>1,851,412.35</u>	<u>4,846,167.62</u>	<u>13.58</u>		<u>30,848,832.38</u>
BUDGETED EXPENDITURES TOTAL	<u>157,913,685.00</u>	<u>6,076,018.49</u>	<u>32,504,220.01</u>	<u>20.58</u>	<u>0.00</u>	<u>125,409,464.99</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		129,557.23-	324,218.85-	0.00		324,218.85
472100 SALE OF SUP & MAT		207,454.31-	103,491.45-	0.00		103,491.45
476100 OTHER LIC PERM & FEES		680.00-	2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	337,691.54-	429,710.30-	0.00	0.00	429,710.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		267,443.71-	528,205.23-	0.00		528,205.23
486351 NSF ITEMS SUSPENSE		88.00	1,954.00	0.00		1,954.00-
Major Account 480000 Total	0.00	267,355.71-	526,251.23-	0.00	0.00	526,251.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		119,000.00-	1,410,530.77-	0.00		1,410,530.77
493103 TRANS IN-CENTRAL ADMIN		23,534,357.00-	24,086,087.73-	0.00		24,086,087.73
493106 TRANS IN-DEF R&M FUND			3,375,000.00-	0.00		3,375,000.00
493200 OPERATING TRANSFERS OUT			1,058,690.98	0.00		1,058,690.98-
493204 TRANS OUT-PLANT IMPROVEME			3,375,000.00	0.00		3,375,000.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493206 TRANS OUT-DEF R&M FUND			625,000.00	0.00		625,000.00-
Major Account 490000 Total	0.00	23,653,357.00-	23,812,927.52-	0.00	0.00	23,812,927.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,258,404.25-</u>	<u>24,768,889.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,768,889.05</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND				0.00		
2 CASH FUNDS		23,933,744.92-	23,040,382.57-	0.00		23,040,382.57
5 REVOLVING FUNDS		324,659.33-	1,728,506.48-	0.00		1,728,506.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,258,404.25-</u>	<u>24,768,889.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,768,889.05</u>

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	262,175.00	21,927.75	66,154.12	25.23		196,020.88
511200 TEMPORARY SALARIES-WAGES		2,616.56	19,816.21	0.00		19,816.21-
Personal Services Subtotal	262,175.00	24,544.31	85,970.33	32.79	0.00	176,204.67
515100 RETIREMENT PLANS EXPENSE	16,517.00	1,521.06	4,578.83	27.72		11,938.17
515200 FICA EXPENSE	16,517.00	1,297.44	5,093.75	30.84		11,423.25
515400 LIFE & ACCIDENT INS EXP	262.00	22.09	67.02	25.58		194.98
515500 HEALTH INSURANCE EXPENSE	49,813.00	2,983.39	9,065.85	18.20		40,747.15
516500 WORKERS COMP PREMIUMS	778.00			0.00		778.00
Major Account 510000 Total	346,062.00	30,368.29	104,775.78	30.28	0.00	241,286.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		82.95	82.95	0.00		82.95-
521500 PUBLICATION & PRINT EXPENSE			443.75	0.00		443.75-
522000 1099 AWARDS			18,000.00	0.00		18,000.00-
522100 DUES & SUBSCRIPTION EXPENSE		60.00	1,080.00-	0.00		1,080.00
522200 CONFERENCE REGISTRATION		3.75	71.25	0.00		71.25-
524600 RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
524700 RENT EXP-OTHER REAL PROP		367.92-	3,705.48	0.00		3,705.48-
525100 RENT EXP-OFFICE EQUIP		24.91	33.34	0.00		33.34-
531100 OFFICE SUPPLIES EXPENSE		103.50	339.87	0.00		339.87-
533900 FOOD EXPENSE		316.11-	4,562.04	0.00		4,562.04-
534600 ED & RECREATIONAL SUP EX		15.69	188.19	0.00		188.19-
534901 DATA PROCESSING SUPPLIES			2,060.95	0.00		2,060.95-
537100 LABORATORY SUP EXP		43.52	1,274.04	0.00		1,274.04-
538100 VEHICLE & EQUIP SUPP EXP			13.75	0.00		13.75-
539100 INDIRECT COST ALLOWANCE		31,350.95	78,514.07	0.00		78,514.07-
549200 JANITORIAL/SECURITY SERVICES		100.00	400.00	0.00		400.00-
554903 CONTRACTED SVCS - SUB CONTRACT		101,306.68	214,466.75	0.00		214,466.75-
559100 OTHER OPERATING EXP	5,013,938.00	1.58-	28.44	0.		5,013,909.56
Major Account 520000 Total	5,013,938.00	132,406.34	323,204.87	6.45	0.00	4,690,733.13
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING			288.00	0.00		288.00-
572100 COMMERCIAL TRANSPORTATION		77.13	102.13	0.00		102.13-
573100 STATE-OWNED TRANSPORT			115.00	0.00		115.00-
574500 PERSONAL VEHICLE MILEAGE			229.16	0.00		229.16-
574600 CONTRACTUAL SERV - TRAVEL EXP		307.91	307.91	0.00		307.91-
Major Account 570000 Total	0.00	385.04	1,042.20	0.00	0.00	1,042.20-
BUDGETED EXPENDITURES TOTAL	<u>5,360,000.00</u>	<u>163,159.67</u>	<u>429,022.85</u>	<u>8.00</u>	<u>0.00</u>	<u>4,930,977.15</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>5,360,000.00</u>	<u>163,159.67</u>	<u>429,022.85</u>	<u>8.00</u>		<u>4,930,977.15</u>
BUDGETED EXPENDITURES TOTAL	<u>5,360,000.00</u>	<u>163,159.67</u>	<u>429,022.85</u>	<u>8.00</u>	<u>0.00</u>	<u>4,930,977.15</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		210,566.39-	494,981.49-	0.00		494,981.49
Major Account 460000 Total	0.00	210,566.39-	494,981.49-	0.00	0.00	494,981.49
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG		10,500.00-	10,500.00-	0.00		10,500.00
Major Account 470000 Total	0.00	10,500.00-	10,500.00-	0.00	0.00	10,500.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>221,066.39-</u>	<u>505,481.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>505,481.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>221,066.39-</u>	<u>505,481.49-</u>	<u>0.00</u>		<u>505,481.49</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>221,066.39-</u>	<u>505,481.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>505,481.49</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,423,015.00	422,468.16	1,248,318.77	23.02		4,174,696.23
511200 TEMPORARY SALARIES-WAGES		13,227.39	59,285.32	0.00		59,285.32-
511300 OVERTIME PAYMENTS		1,373.87	4,591.46	0.00		4,591.46-
511900 SUPPLEMENTAL			2,000.00	0.00		2,000.00-
Personal Services Subtotal	5,423,015.00	437,069.42	1,314,195.55	24.23	0.00	4,108,819.45
515100 RETIREMENT PLANS EXPENSE	298,006.00	28,343.32	80,438.10	26.99		217,567.90
515200 FICA EXPENSE	357,608.00	29,513.88	90,860.99	25.41		266,747.01
515400 LIFE & ACCIDENT INS EXP	5,419.00	441.66	1,309.23	24.16		4,109.77
515500 HEALTH INSURANCE EXPENSE	1,002,383.00	52,757.69	157,953.86	15.76		844,429.14
516500 WORKERS COMP PREMIUMS	16,078.00			0.00		16,078.00
Major Account 510000 Total	7,102,509.00	548,125.97	1,644,757.73	23.16	0.00	5,457,751.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		67.45	129.13	0.00		129.13-
521200 COMM EXP-VOICE/DATA		2,152.51	6,303.56	0.00		6,303.56-
521300 FREIGHT		99.61	231.26	0.00		231.26-
521500 PUBLICATION & PRINT EXPENSE		1,683.33	24,964.10	0.00		24,964.10-
522100 DUES & SUBSCRIPTION EXPENSE		2,872.13	33,543.54	0.00		33,543.54-
522200 CONFERENCE REGISTRATION		13,933.58	15,228.48	0.00		15,228.48-
524600 RENT EXPENSE-BUILDINGS		53,966.39	154,310.24	0.00		154,310.24-
524700 RENT EXP-OTHER REAL PROP			3,220.05	0.00		3,220.05-
525100 RENT EXP-OFFICE EQUIP		380.63	500.51	0.00		500.51-
525500 RENT EXP-OTHER PERS PROP		280.59	455.59	0.00		455.59-
527100 REP & MAINT-OFFICE EQUIP			3,804.13	0.00		3,804.13-
531100 OFFICE SUPPLIES EXPENSE		530.68	10,932.69	0.00		10,932.69-
533900 FOOD EXPENSE		192.61	4,494.47	0.00		4,494.47-
534600 ED & RECREATIONAL SUP EX		6,693.41	22,090.82	0.00		22,090.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE			199.90	0.00		199.90-
534901 DATA PROCESSING SUPPLIES		4,334.34	5,353.34	0.00		5,353.34-
538100 VEHICLE & EQUIP SUPP EXP		122.57	122.57	0.00		122.57-
539100 INDIRECT COST ALLOWANCE		6,804.97	22,621.36	0.00		22,621.36-
554900 OTHER CONTRACTUAL SERVICE		199,988.08	431,093.37	0.00		431,093.37-
554903 CONTRACTED SVCS - SUB CONTRACT		25,578.69	45,045.21	0.00		45,045.21-

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555200 SOFTWARE - NEW PURCHASES		273.27	4,245.46	0.00		4,245.46-
559100 OTHER OPERATING EXP	7,649,491.00	15.00	31,922.40	.42		7,617,568.60
Major Account 520000 Total	7,649,491.00	319,969.84	820,812.18	10.73	0.00	6,828,678.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,393.14	9,342.34	0.00		9,342.34-
571600 MEALS-NOT TRAVEL STATUS		20.48	20.48	0.00		20.48-
572100 COMMERCIAL TRANSPORTATION		7,060.10	9,091.72	0.00		9,091.72-
573100 STATE-OWNED TRANSPORT		43.50	43.50	0.00		43.50-
574500 PERSONAL VEHICLE MILEAGE		1,284.52	1,756.78	0.00		1,756.78-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,123.20	1,419.86	0.00		1,419.86-
575100 MISC TRAVEL EXPENSES		369.00	369.00	0.00		369.00-
Major Account 570000 Total	0.00	14,293.94	22,043.68	0.00	0.00	22,043.68-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			3,525.00	0.00		3,525.00-
Major Account 580000 Total	0.00	0.00	3,525.00	0.00	0.00	3,525.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			103,477.00	0.00		103,477.00-
Major Account 590000 Total	0.00	0.00	103,477.00	0.00	0.00	103,477.00-
UNBUDGETED EXPENDITURES TOTAL	14,752,000.00	882,389.75	2,594,615.59	17.59	0.00	12,157,384.41
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	14,752,000.00	882,389.75	2,594,615.59	17.59		12,157,384.41
UNBUDGETED EXPENDITURES TOTAL	14,752,000.00	882,389.75	2,594,615.59	17.59	0.00	12,157,384.41
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,283.57-	242,752.21-	0.00		242,752.21

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484100 OPERATING DONATIONS & CO		3,644.69-	7,289.38-	0.00		7,289.38
484101 RESTRICTED-DONATIONS		2,070,971.82	2,828,796.80-	0.00		2,828,796.80
484106 INDIRECT COST-PRIVATE		150,794.44-	778,291.25-	0.00		778,291.25
484500 REIMB NON-GOVT SOURCES		12,239.80-	178,850.81-	0.00		178,850.81
Major Account 480000 Total	0.00	1,894,009.32	4,035,980.45-	0.00	0.00	4,035,980.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,894,009.32</u>	<u>4,035,980.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,035,980.45</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,894,009.32</u>	<u>4,035,980.45-</u>	<u>0.00</u>		<u>4,035,980.45</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,894,009.32</u>	<u>4,035,980.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,035,980.45</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	479,997.00	27,629.77	81,937.82	17.07		398,059.18
511200 TEMPORARY SALARIES-WAGES		4,463.95	14,192.73	0.00		14,192.73-
511300 OVERTIME PAYMENTS		6.71	108.25	0.00		108.25-
Personal Services Subtotal	479,997.00	32,100.43	96,238.80	20.05	0.00	383,758.20
515100 RETIREMENT PLANS EXPENSE	21,749.00	1,969.54	5,840.60	26.85		15,908.40
515200 FICA EXPENSE	24,079.00	2,034.38	6,394.55	26.56		17,684.45
515400 LIFE & ACCIDENT INS EXP	389.00	30.98	91.42	23.50		297.58
515500 HEALTH INSURANCE EXPENSE	55,536.00	3,200.91	9,280.63	16.71		46,255.37
515501 HEALTH INSURANCE NAS		6,225.66	11,474.74	0.00		11,474.74-
516500 WORKERS COMP PREMIUMS	1,424.00			0.00		1,424.00
Major Account 510000 Total	583,174.00	45,561.90	129,320.74	22.18	0.00	453,853.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4.90	4.90	0.00		4.90-
521200 COMM EXP-VOICE/DATA		978.44	2,932.64	0.00		2,932.64-
521300 FREIGHT		819.13	1,182.28	0.00		1,182.28-
521500 PUBLICATION & PRINT EXPENSE		1,348.23	1,781.84	0.00		1,781.84-
522100 DUES & SUBSCRIPTION EXPENSE		32,426.76	85,206.31	0.00		85,206.31-
523202 ELECTRICITY		183.18	547.60	0.00		547.60-
524600 RENT EXPENSE-BUILDINGS		1,310.52	3,855.82	0.00		3,855.82-
525200 RENT EXP-DATA PROC EQUIP			800.00	0.00		800.00-
525500 RENT EXP-OTHER PERS PROP		79.80	239.40	0.00		239.40-
527100 REP & MAINT-OFFICE EQUIP		198.00	198.00	0.00		198.00-
527200 REP & MAINT-MOTOR VEHICL		82.10	82.10	0.00		82.10-
531100 OFFICE SUPPLIES EXPENSE		371.82	892.38	0.00		892.38-
533100 HOUSEHOLD & INSTIT EXP			934.20-	0.00		934.20
534901 DATA PROCESSING SUPPLIES		45.73	1,692.08	0.00		1,692.08-
538100 VEHICLE & EQUIP SUPP EXP			109.35	0.00		109.35-
539951 PURCHASES FOR RESALE		1,426,717.76	4,124,847.74	0.00		4,124,847.74-
541100 ACCTG & AUDITING SERVICES			1,036.00-	0.00		1,036.00
554900 OTHER CONTRACTUAL SERVICE		5,410.55	75,843.90	0.00		75,843.90-
555200 SOFTWARE - NEW PURCHASES		3,396.20	3,396.20	0.00		3,396.20-
556100 INSURANCE EXPENSE			872.80	0.00		872.80-

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559100 OTHER OPERATING EXP	20,916,826.00	8,027.98	22,413.26	.11		20,894,412.74
Major Account 520000 Total	20,916,826.00	1,481,401.10	4,324,928.40	20.68	0.00	16,591,897.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		667.79	917.57	0.00		917.57-
572100 COMMERCIAL TRANSPORTATION		882.56	882.56	0.00		882.56-
574500 PERSONAL VEHICLE MILEAGE		6.80	6.80	0.00		6.80-
575100 MISC TRAVEL EXPENSES		16.00	16.00	0.00		16.00-
Major Account 570000 Total	0.00	1,573.15	1,822.93	0.00	0.00	1,822.93-
BUDGETED EXPENDITURES TOTAL	<u>21,500,000.00</u>	<u>1,528,536.15</u>	<u>4,456,072.07</u>	<u>20.73</u>	<u>0.00</u>	<u>17,043,927.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>21,500,000.00</u>	<u>1,528,536.15</u>	<u>4,456,072.07</u>	<u>20.73</u>		<u>17,043,927.93</u>
BUDGETED EXPENDITURES TOTAL	<u>21,500,000.00</u>	<u>1,528,536.15</u>	<u>4,456,072.07</u>	<u>20.73</u>	<u>0.00</u>	<u>17,043,927.93</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			9,520.00-	0.00		9,520.00
472100 SALE OF SUP & MAT		7,427,541.86-	3,767,468.22-	0.00		3,767,468.22
Major Account 470000 Total	0.00	7,427,541.86-	3,776,988.22-	0.00	0.00	3,776,988.22
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		19.13-	19.13-	0.00		19.13
486300 CLEARING ACCOUNT		27.66-	91,437.50-	0.00		91,437.50
Major Account 480000 Total	0.00	46.79-	91,456.63-	0.00	0.00	91,456.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			33,210.36-	0.00		33,210.36
493200 OPERATING TRANSFERS OUT			29,312.33	0.00		29,312.33-
Major Account 490000 Total	0.00	0.00	3,898.03-	0.00	0.00	3,898.03

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BUDGETED REVENUE TOTAL	0.00	7,427,588.65-	3,872,342.88-	0.00	0.00	3,872,342.88
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		7,427,588.65-	3,872,342.88-	0.00		3,872,342.88
BUDGETED REVENUE TOTAL	0.00	7,427,588.65-	3,872,342.88-	0.00	0.00	3,872,342.88

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	124,017,995.00	8,317,736.47	25,507,803.98	20.57		98,510,191.02
511200 TEMPORARY SALARIES-WAGES		1,127,311.24	3,666,896.38	0.00		3,666,896.38-
511300 OVERTIME PAYMENTS		16,028.76	35,519.39	0.00		35,519.39-
511900 SUPPLEMENTAL		82,890.64	115,856.92	0.00		115,856.92-
Personal Services Subtotal	124,017,995.00	9,543,967.11	29,326,076.67	23.65	0.00	94,691,918.33
515100 RETIREMENT PLANS EXPENSE	6,423,745.00	595,325.30	1,842,508.62	28.68		4,581,236.38
515200 FICA EXPENSE	7,213,423.00	650,814.86	2,044,831.81	28.35		5,168,591.19
515400 LIFE & ACCIDENT INS EXP	132,260.00	8,256.47	24,465.14	18.50		107,794.86
515500 HEALTH INSURANCE EXPENSE	16,218,065.00	1,152,134.79	3,410,769.38	21.03		12,807,295.62
516200 TUITION ASSISTANCE			1,023.00-	0.00		1,023.00
516400 UNEMPLOYM COMP INS EXP	34,000.00	26.82	37,041.38	108.95		3,041.38-
516500 WORKERS COMP PREMIUMS	376,909.00	7,894.74-	86,491.67	22.95		290,417.33
Major Account 510000 Total	154,416,397.00	11,942,630.61	36,771,161.67	23.81	0.00	117,645,235.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		18,661.82	108,512.64	0.00		108,512.64-
521200 COMM EXP-VOICE/DATA		53,006.06	150,363.66	0.00		150,363.66-
521300 FREIGHT		1,370.89	8,905.29	0.00		8,905.29-
521400 DATA PROCESSING EXPENSE	63,517.00		2,694.92	4.24		60,822.08
521500 PUBLICATION & PRINT EXPENSE		61,062.54	216,654.49	0.00		216,654.49-
521900 AWARDS EXPENSE		62.31	7,092.27	0.00		7,092.27-
522000 1099 AWARDS			145.00	0.00		145.00-
522100 DUES & SUBSCRIPTION EXPENSE		195,187.50	614,151.94	0.00		614,151.94-
522200 CONFERENCE REGISTRATION		24,168.61	90,719.49	0.00		90,719.49-
522400 SUBSISTENCE		323.91	6,078.75	0.00		6,078.75-
522600 JOB APPLICANT EXPENSE			4,201.15	0.00		4,201.15-
523100 UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201 NATURAL GAS		29,646.95	85,698.70	0.00		85,698.70-
523202 ELECTRICITY		245,894.36	674,310.17	0.00		674,310.17-
523203 WATER		34,434.85	117,323.32	0.00		117,323.32-
523204 SEWER		23,623.58	66,540.62	0.00		66,540.62-
523219 OTHER UTILITY			100.00	0.00		100.00-
524600 RENT EXPENSE-BUILDINGS		36,648.56	54,118.52	0.00		54,118.52-

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524700 RENT EXP-OTHER REAL PROP		2,550.00	6,202.36	0.00		6,202.36-
525100 RENT EXP-OFFICE EQUIP		1,342.86	2,718.08	0.00		2,718.08-
525500 RENT EXP-OTHER PERS PROP		18,312.85	50,474.04	0.00		50,474.04-
525501 AG CONST & SHOP EQ RENTAL		322.50	379.16	0.00		379.16-
525502 FILM & PROGRAM RENTAL				0.00		
526100 REPAIRS & MAINT-REAL PROPERTY		103,371.17	235,944.48	0.00		235,944.48-
527100 REP & MAINT-OFFICE EQUIP		814.07	51,132.52	0.00		51,132.52-
527200 REP & MAINT-MOTOR VEHICL		2,024.66	6,462.02	0.00		6,462.02-
527300 REP & MAINT-MEDICAL EQUI			10,048.14	0.00		10,048.14-
527400 REPAIRS & MAINT-DATA PROC			657.22	0.00		657.22-
527500 REPAIRS & MAINT-COMM EQUIP		299.00	299.00	0.00		299.00-
527600 REP & MAINT-HOUSE/INST E			1,119.41	0.00		1,119.41-
527800 REP & MAINT-OTHER PROPER		6,849.00	22,605.12	0.00		22,605.12-
527801 REP AG SHOP CONST EQUIP		855.01	7,548.39	0.00		7,548.39-
531100 OFFICE SUPPLIES EXPENSE		67,943.60	224,378.70	0.00		224,378.70-
533100 HOUSEHOLD & INSTIT EXP		13,895.51	76,232.56	0.00		76,232.56-
533900 FOOD EXPENSE		98,296.71	181,405.01	0.00		181,405.01-
534500 AGRICULTURAL SUPPLIES EXP		500.00	3,280.09	0.00		3,280.09-
534600 ED & RECREATIONAL SUP EX		42,826.78	222,052.01	0.00		222,052.01-
534700 ENG TECH & COMM SUP EXP		204.18	204.18	0.00		204.18-
534800 CONSTRUCTION & MAINT SUPPLIES		66,828.76	147,070.57	0.00		147,070.57-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,582,024.00	68,624.67	126,343.26	.49		25,455,680.74
534901 DATA PROCESSING SUPPLIES		67,364.19	458,440.12	0.00		458,440.12-
535100 MEDICAL SUPPLIES		869.64	8,091.79	0.00		8,091.79-
537100 LABORATORY SUP EXP		50,778.39	148,625.94	0.00		148,625.94-
538100 VEHICLE & EQUIP SUPP EXP		50,788.03	67,648.99	0.00		67,648.99-
539951 PURCHASES FOR RESALE		687.04	987.04	0.00		987.04-
541100 ACCTG & AUDITING SERVICES			331.00	0.00		331.00-
541500 LEGAL SERVICES EXPENSE		9.95	9.95	0.00		9.95-
541700 LEGAL RELATED EXPENSE		12,654.90	19,329.75	0.00		19,329.75-
543500 MGT CONSULTANT SERVICES		5,350.00	6,400.00	0.00		6,400.00-
545000 LABORATORY SERVICES		3,526.40	66,010.24	0.00		66,010.24-
547100 EDUCATIONAL SERVICES		759,799.33	854,966.43	0.00		854,966.43-
549200 JANITORIAL/SECURITY SERVICES		70.00	70.00	0.00		70.00-
554900 OTHER CONTRACTUAL SERVICE		513,835.38	1,034,314.69	0.00		1,034,314.69-
555200 SOFTWARE - NEW PURCHASES		42,912.78	155,239.90	0.00		155,239.90-
556100 INSURANCE EXPENSE	594,837.00	63.84	29,920.80-	5.03-		624,757.80
559100 OTHER OPERATING EXP	45,003,614.00	17,532.94	241,497.13	.54		44,762,116.87
Major Account 520000 Total	77,225,549.00	2,746,196.08	6,616,209.42	8.57	0.00	70,609,339.58

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		49,594.09	268,409.81	0.00		268,409.81-
571103 BOARD & LODGING-FOREIGN		34,452.68	60,429.43	0.00		60,429.43-
571600 MEALS-NOT TRAVEL STATUS		40.96	68.44	0.00		68.44-
571800 MEALS - TRAVEL STATUS		282.07	3,806.90	0.00		3,806.90-
572100 COMMERCIAL TRANSPORTATION		30,579.06	64,952.83	0.00		64,952.83-
572103 COMERCIAL FARES-FOREIGN		22,930.66	34,367.15	0.00		34,367.15-
573100 STATE-OWNED TRANSPORT		235.00-	904.75	0.00		904.75-
574500 PERSONAL VEHICLE MILEAGE		2,710.99	9,559.61	0.00		9,559.61-
574503 MILEAGE ALLOW-FOREIGN		11.90	23.46	0.00		23.46-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,130.52	29,743.21	0.00		29,743.21-
575100 MISC TRAVEL EXPENSES	1,648,626.00	1,922.38	43,108.97	2.61		1,605,517.03
575103 MISC TVL EXP-FOREIGN		612.42	2,973.83	0.00		2,973.83-
Major Account 570000 Total	1,648,626.00	148,032.73	518,348.39	31.44	0.00	1,130,277.61
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		170,185.64	1,462,118.25	0.00		1,462,118.25-
Major Account 580000 Total	0.00	170,185.64	1,462,118.25	0.00	0.00	1,462,118.25-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,768,000.00	2,154,972.00	2,633,520.05	33.90		5,134,479.95
599100 OTHER GOVERNMENT AID	2,840,556.50	2,751,887.32	3,597,447.63	126.65		756,891.13-
599102 NON-TAXABLE STIPENDS		4,496,146.21	219,158.86-	0.00		219,158.86
599104 STUDENT TUITION		34,886.91	49,691.41	0.00		49,691.41-
Major Account 590000 Total	10,608,556.50	9,437,892.44	6,061,500.23	57.14	0.00	4,547,056.27
BUDGETED EXPENDITURES TOTAL	243,899,128.50	24,444,937.50	51,429,337.96	21.09	0.00	192,469,790.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	74,648,654.50	9,589,762.29	20,751,868.66	27.80		53,896,785.84
2 CASH FUNDS	129,250,474.00	12,964,223.01	25,060,856.85	19.39		104,189,617.15
5 REVOLVING FUNDS	40,000,000.00	1,890,952.20	5,616,612.45	14.04		34,383,387.55
BUDGETED EXPENDITURES TOTAL	243,899,128.50	24,444,937.50	51,429,337.96	21.09	0.00	192,469,790.54

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		1,447.01-	27,881.64-	0.00		27,881.64
461500 OP GRANTS - STATE AGENCI		45.92-	77,436.55-	0.00		77,436.55
Major Account 460000 Total	0.00	1,492.93-	105,318.19-	0.00	0.00	105,318.19
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		48,072,304.60-	29,831,130.68-	0.00		29,831,130.68
471102 GEN FUND REMISSIONS-CASH		10,647,138.02	13,007,914.51	0.00		13,007,914.51-
471103 NON RESIDENT TUITION		1,135,523.75-	5,873,828.90-	0.00		5,873,828.90
471104 OFF-CAMPUS TUITION		74,683.00-	384,235.00-	0.00		384,235.00
472100 SALE OF SUP & MAT		20,687.87-	217,759.27-	0.00		217,759.27
472200 REPROD & PUBLICATIONS		5,735.84-	11,564.76-	0.00		11,564.76
474100 GENERAL BUSINESS FEES		272.96-	2,419.94-	0.00		2,419.94
476100 OTHER LIC PERM & FEES		1,854.00-	5,343.00-	0.00		5,343.00
Major Account 470000 Total	0.00	38,663,924.00-	23,318,367.04-	0.00	0.00	23,318,367.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		89,095.92-	411,683.35-	0.00		411,683.35
482100 LAND USE REVENUE		49,000.00-	49,000.00-	0.00		49,000.00
483100 HOUSING & DORM RENTAL RE		270.00	656.65	0.00		656.65-
483200 BUILDING & SPACE RENTAL		20,534.79-	54,958.35-	0.00		54,958.35
483400 OTHER RENTAL REVENUE		22,720.00-	139,225.00-	0.00		139,225.00
484100 OPERATING DONATIONS & CO		2,050.00-	3,430.00-	0.00		3,430.00
484101 RESTRICTED-DONATIONS			500.00-	0.00		500.00
484105 INDIRECT COST-OTHER		514,975.79-	1,960,338.21-	0.00		1,960,338.21
484106 INDIRECT COST-PRIVATE		6,000.00-	13,039.00-	0.00		13,039.00
484800 ROYALTY REVENUE		1,486.94-	2,871.38	0.00		2,871.38-
486300 CLEARING ACCOUNT		58,870.95-	75,668.49-	0.00		75,668.49
486351 NSF ITEMS SUSPENSE		94,405.81	166,848.65	0.00		166,848.65-
486400 CASH OVER ADJUSTMENT			174.58	0.00		174.58-
Major Account 480000 Total	0.00	670,058.58-	2,537,291.14-	0.00	0.00	2,537,291.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300 SALE - SURP PROP/FIXED ASSET			23,225.00-	0.00		23,225.00
493100 OPERATING TRANSFER IN		8,070.01-	431,147.81-	0.00		431,147.81
493200 OPERATING TRANSFERS OUT		23.00	438,514.48	0.00		438,514.48-
493203 TRANS OUT-CENTRAL ADMIN		2,900,000.00	2,901,730.73	0.00		2,901,730.73-
493206 TRANS OUT-DEF R&M FUND			662,523.50	0.00		662,523.50-
Major Account 490000 Total	0.00	2,891,952.99	3,548,395.90	0.00	0.00	3,548,395.90-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,443,522.52-</u>	<u>22,412,580.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,412,580.47</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>35,328,893.94-</u>	<u>12,468,425.23-</u>	0.00		<u>12,468,425.23</u>
5 REVOLVING FUNDS		<u>1,114,628.58-</u>	<u>9,944,155.24-</u>	0.00		<u>9,944,155.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,443,522.52-</u>	<u>22,412,580.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,412,580.47</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,548,667.00	145,687.28	453,289.40	29.27		1,095,377.60
511200 TEMPORARY SALARIES-WAGES		88,232.90	412,391.56	0.00		412,391.56-
Personal Services Subtotal	1,548,667.00	233,920.18	865,680.96	55.90	0.00	682,986.04
515100 RETIREMENT PLANS EXPENSE	66,593.00	8,947.49	36,910.93	55.43		29,682.07
515200 FICA EXPENSE	75,885.00	9,955.70	45,330.51	59.74		30,554.49
515400 LIFE & ACCIDENT INS EXP	1,548.00	139.57	496.85	32.10		1,051.15
515500 HEALTH INSURANCE EXPENSE	235,398.00	19,642.24	67,525.79	28.69		167,872.21
516500 WORKERS COMP PREMIUMS		860.77	2,970.64	0.00		2,970.64-
Major Account 510000 Total	1,928,091.00	273,465.95	1,018,915.68	52.85	0.00	909,175.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,372.39	2,375.21	0.00		2,375.21-
521200 COMM EXP-VOICE/DATA		896.02	2,732.92	0.00		2,732.92-
521500 PUBLICATION & PRINT EXPENSE		3,366.67	4,183.15	0.00		4,183.15-
522100 DUES & SUBSCRIPTION EXPENSE		5,777.43	6,114.31	0.00		6,114.31-
522200 CONFERENCE REGISTRATION		2,149.00	8,904.19	0.00		8,904.19-
522400 SUBSISTENCE			619.59	0.00		619.59-
524700 RENT EXP-OTHER REAL PROP			997.64	0.00		997.64-
525500 RENT EXP-OTHER PERS PROP		3,470.05	8,102.04	0.00		8,102.04-
527100 REP & MAINT-OFFICE EQUIP			606.75	0.00		606.75-
527300 REP & MAINT-MEDICAL EQUI			8,062.00	0.00		8,062.00-
531100 OFFICE SUPPLIES EXPENSE		1,311.12	4,722.79	0.00		4,722.79-
533100 HOUSEHOLD & INSTIT EXP			441.37	0.00		441.37-
533900 FOOD EXPENSE			1,145.32	0.00		1,145.32-
534600 ED & RECREATIONAL SUP EX		4.98	2,540.13	0.00		2,540.13-
534900 MISCELLANEOUS SUPPLIES EXPENSE	931,800.00	3,701.05	4,224.31	.45		927,575.69
534901 DATA PROCESSING SUPPLIES		8,762.35	32,276.90	0.00		32,276.90-
535100 MEDICAL SUPPLIES		781.83	902.36	0.00		902.36-
537100 LABORATORY SUP EXP		30,418.91	62,136.33	0.00		62,136.33-
538100 VEHICLE & EQUIP SUPP EXP		33.89	125.04	0.00		125.04-
539100 INDIRECT COST ALLOWANCE		181,513.90	749,558.68	0.00		749,558.68-
545000 LABORATORY SERVICES		11,808.96	20,813.68	0.00		20,813.68-
547100 EDUCATIONAL SERVICES			15,000.00	0.00		15,000.00-

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554900 OTHER CONTRACTUAL SERVICE		12,134.84	60,129.12	0.00		60,129.12-
554903 CONTRACTED SVCS - SUB CONTRACT		595,119.43	1,118,851.31	0.00		1,118,851.31-
555200 SOFTWARE - NEW PURCHASES			5,400.00	0.00		5,400.00-
559100 OTHER OPERATING EXP	11,303,766.00		3,837.50	.03		11,299,928.50
Major Account 520000 Total	12,235,566.00	863,622.82	2,124,802.64	17.37	0.00	10,110,763.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,978.01	15,405.90	0.00		15,405.90-
571103 BOARD & LODGING-FOREIGN		581.88	1,592.01	0.00		1,592.01-
571800 MEALS - TRAVEL STATUS			1,323.05	0.00		1,323.05-
572100 COMMERCIAL TRANSPORTATION		1,583.70	11,914.56	0.00		11,914.56-
572103 COMERCIAL FARES-FOREIGN		103.07	891.28-	0.00		891.28
574500 PERSONAL VEHICLE MILEAGE		76.78	731.62	0.00		731.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,805.62	19,500.42	0.00		19,500.42-
575100 MISC TRAVEL EXPENSES	200,000.00	166.26	408.82	.20		199,591.18
Major Account 570000 Total	200,000.00	11,295.32	49,985.10	24.99	0.00	150,014.90
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		27,022.50	107,930.36	0.00		107,930.36-
Major Account 580000 Total	0.00	27,022.50	107,930.36	0.00	0.00	107,930.36-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	97,764,939.00	10,750.00	53,360.00-	.05-		97,818,299.00
599102 NON-TAXABLE STIPENDS		20,005,758.99	21,651,437.99	0.00		21,651,437.99-
599104 STUDENT TUITION		1,023.00	14,083.00-	0.00		14,083.00
Major Account 590000 Total	97,764,939.00	20,017,531.99	21,583,994.99	22.08	0.00	76,180,944.01
BUDGETED EXPENDITURES TOTAL	<u>112,128,596.00</u>	<u>21,192,938.58</u>	<u>24,885,628.77</u>	<u>22.19</u>	<u>0.00</u>	<u>87,242,967.23</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>112,128,596.00</u>	<u>21,192,938.58</u>	<u>24,885,628.77</u>	<u>22.19</u>		<u>87,242,967.23</u>
BUDGETED EXPENDITURES TOTAL	<u>112,128,596.00</u>	<u>21,192,938.58</u>	<u>24,885,628.77</u>	<u>22.19</u>	<u>0.00</u>	<u>87,242,967.23</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 797 UNO FED GR CONT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	208,789.20	590,453.17	45.28		713,673.83
511200 TEMPORARY SALARIES-WAGES		95,907.68	818,685.35	0.00		818,685.35-
511300 OVERTIME PAYMENTS		676.83	676.83	0.00		676.83-
511900 SUPPLEMENTAL		70.00	210.00	0.00		210.00-
Personal Services Subtotal	1,304,127.00	305,443.71	1,410,025.35	108.12	0.00	105,898.35-
515100 RETIREMENT PLANS EXPENSE	56,075.00	12,313.73	66,122.37	117.92		10,047.37-
515200 FICA EXPENSE	63,901.00	14,845.96	80,820.06	126.48		16,919.06-
515400 LIFE & ACCIDENT INS EXP	1,303.00	221.72	856.98	65.77		446.02
515500 HEALTH INSURANCE EXPENSE	198,228.00	34,034.89	128,174.64	64.66		70,053.36
516200 TUITION ASSISTANCE			1,023.00	0.00		1,023.00-
516500 WORKERS COMP PREMIUMS		1,531.26	5,674.72	0.00		5,674.72-
Major Account 510000 Total	1,623,634.00	368,391.27	1,692,697.12	104.25	0.00	69,063.12-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11.64	11.64	0.00		11.64-
521200 COMM EXP-VOICE/DATA		763.85	2,298.58	0.00		2,298.58-
521300 FREIGHT		435.62	504.78	0.00		504.78-
521500 PUBLICATION & PRINT EXPENSE		967.84	11,949.43	0.00		11,949.43-
522100 DUES & SUBSCRIPTION EXPENSE			911.19	0.00		911.19-
522200 CONFERENCE REGISTRATION		1,090.00	1,909.51	0.00		1,909.51-
522400 SUBSISTENCE		40,048.61-	12,603.47	0.00		12,603.47-
524700 RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
525500 RENT EXP-OTHER PERS PROP		770.72	3,278.12	0.00		3,278.12-
527300 REP & MAINT-MEDICAL EQUI			13,968.60	0.00		13,968.60-
531100 OFFICE SUPPLIES EXPENSE		851.83-	140.35-	0.00		140.35
533900 FOOD EXPENSE		501.19	18,109.85	0.00		18,109.85-
534600 ED & RECREATIONAL SUP EX			875.50	0.00		875.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE	885,000.00	1,094.08	3,591.11	.41		881,408.89
534901 DATA PROCESSING SUPPLIES		7,207.52	19,101.50	0.00		19,101.50-
537100 LABORATORY SUP EXP		2,706.17	4,517.56	0.00		4,517.56-
538100 VEHICLE & EQUIP SUPP EXP		367.33	475.27	0.00		475.27-
539100 INDIRECT COST ALLOWANCE		216,991.83	795,468.68	0.00		795,468.68-
545000 LABORATORY SERVICES			357.00	0.00		357.00-

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554900 OTHER CONTRACTUAL SERVICE		17,875.27	106,551.75	0.00		106,551.75-
554903 CONTRACTED SVCS - SUB CONTRACT		522,066.75	1,411,633.08	0.00		1,411,633.08-
555200 SOFTWARE - NEW PURCHASES			19,484.00	0.00		19,484.00-
559100 OTHER OPERATING EXP	4,622,440.00	22.00	2,892.71	.06		4,619,547.29
Major Account 520000 Total	5,507,440.00	731,971.37	2,430,852.98	44.14	0.00	3,076,587.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		16,881.03	53,976.92	0.00		53,976.92-
571103 BOARD & LODGING-FOREIGN		850.70	5,971.32	0.00		5,971.32-
571800 MEALS - TRAVEL STATUS			9,761.44	0.00		9,761.44-
572100 COMMERCIAL TRANSPORTATION		7,353.16	114,523.39	0.00		114,523.39-
572103 COMERCIAL FARES-FOREIGN		40,484.29	41,057.05	0.00		41,057.05-
573100 STATE-OWNED TRANSPORT		323.46	646.00	0.00		646.00-
574500 PERSONAL VEHICLE MILEAGE		1,171.30	2,627.18	0.00		2,627.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		52,390.87	238,468.80	0.00		238,468.80-
575100 MISC TRAVEL EXPENSES	279,000.00	477.06	1,456.86	.52		277,543.14
575103 MISC TVL EXP-FOREIGN			62.77	0.00		62.77-
Major Account 570000 Total	279,000.00	119,931.87	468,551.73	167.94	0.00	189,551.73-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,093.77	4,543.81	0.00		4,543.81-
Major Account 580000 Total	0.00	2,093.77	4,543.81	0.00	0.00	4,543.81-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,461,330.00			0.00		10,461,330.00
599102 NON-TAXABLE STIPENDS		1,621,616.41	1,736,839.15	0.00		1,736,839.15-
Major Account 590000 Total	10,461,330.00	1,621,616.41	1,736,839.15	16.60	0.00	8,724,490.85
BUDGETED EXPENDITURES TOTAL	17,871,404.00	2,844,004.69	6,333,484.79	35.44	0.00	11,537,919.21
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	17,871,404.00	2,844,004.69	6,333,484.79	35.44		11,537,919.21
BUDGETED EXPENDITURES TOTAL	17,871,404.00	2,844,004.69	6,333,484.79	35.44	0.00	11,537,919.21

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,139,673.03-	6,895,348.31-	0.00		6,895,348.31
Major Account 460000 Total	0.00	2,139,673.03-	6,895,348.31-	0.00	0.00	6,895,348.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,234.79-	16,287.01	0.00		16,287.01-
Major Account 480000 Total	0.00	6,234.79-	16,287.01	0.00	0.00	16,287.01-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,145,907.82-</u>	<u>6,879,061.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,879,061.30</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,145,907.82-	6,879,061.30-	0.00		6,879,061.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,145,907.82-</u>	<u>6,879,061.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,879,061.30</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,874,239.00	560,002.50	1,385,383.66	35.76		2,488,855.34
511200 TEMPORARY SALARIES-WAGES		122,578.32	842,306.57	0.00		842,306.57-
511300 OVERTIME PAYMENTS		52.82	771.37	0.00		771.37-
511900 SUPPLEMENTAL		117.59	352.77	0.00		352.77-
Personal Services Subtotal	3,874,239.00	682,751.23	2,228,814.37	57.53	0.00	1,645,424.63
515100 RETIREMENT PLANS EXPENSE	175,571.00	27,227.62	101,648.63	57.90		73,922.37
515200 FICA EXPENSE	202,877.00	31,150.37	123,735.60	60.99		79,141.40
515400 LIFE & ACCIDENT INS EXP	3,909.00	422.50	1,306.68	33.43		2,602.32
515500 HEALTH INSURANCE EXPENSE	565,720.00	52,063.12	172,662.18	30.52		393,057.82
516400 UNEMPLOYM COMP INS EXP		56.58	169.73	0.00		169.73-
516500 WORKERS COMP PREMIUMS		2,267.66	7,674.77	0.00		7,674.77-
Major Account 510000 Total	4,822,316.00	795,939.08	2,636,011.96	54.66	0.00	2,186,304.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		278.79	890.95	0.00		890.95-
521200 COMM EXP-VOICE/DATA		3,886.64	10,300.13	0.00		10,300.13-
521300 FREIGHT		222.99	701.90	0.00		701.90-
521400 DATA PROCESSING EXPENSE		161.70	161.70	0.00		161.70-
521500 PUBLICATION & PRINT EXPENSE		7,410.71	30,884.00	0.00		30,884.00-
521900 AWARDS EXPENSE		55.00	785.75	0.00		785.75-
522100 DUES & SUBSCRIPTION EXPENSE		11,615.88	43,687.38	0.00		43,687.38-
522200 CONFERENCE REGISTRATION		8,950.88	37,163.52	0.00		37,163.52-
522400 SUBSISTENCE			3,778.00	0.00		3,778.00-
523202 ELECTRICITY		432.80	2,887.04	0.00		2,887.04-
524600 RENT EXPENSE-BUILDINGS		1,470.46	4,411.38	0.00		4,411.38-
524700 RENT EXP-OTHER REAL PROP		1,255.00	3,655.00	0.00		3,655.00-
525400 RENT EXP-COMM EQUIP		3,434.00	12,736.00	0.00		12,736.00-
525500 RENT EXP-OTHER PERS PROP		1,901.38	8,106.73	0.00		8,106.73-
527100 REP & MAINT-OFFICE EQUIP		257.71	2,313.61	0.00		2,313.61-
527800 REP & MAINT-OTHER PROPER		75.00	2,795.00	0.00		2,795.00-
531100 OFFICE SUPPLIES EXPENSE		4,892.04	25,246.90	0.00		25,246.90-
533100 HOUSEHOLD & INSTIT EXP		110.33	370.29	0.00		370.29-
533900 FOOD EXPENSE		20,331.48	81,585.80	0.00		81,585.80-

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534600 ED & RECREATIONAL SUP EX		7,460.57	24,047.78	0.00		24,047.78-
534700 ENG TECH & COMM SUP EXP		1,231.93	1,231.93	0.00		1,231.93-
534800 CONSTRUCTION & MAINT SUPPLIES		24,444.44	24,444.44	0.00		24,444.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,011,690.00	16,741.27	93,054.64	2.32		3,918,635.36
534901 DATA PROCESSING SUPPLIES		3,925.38	74,122.39	0.00		74,122.39-
537100 LABORATORY SUP EXP		8,403.17	36,896.74	0.00		36,896.74-
538100 VEHICLE & EQUIP SUPP EXP		157.23	248.66	0.00		248.66-
539100 INDIRECT COST ALLOWANCE		127,917.07	430,713.05	0.00		430,713.05-
543100 IT CONSULTING-APPLICATIONS			21,000.00	0.00		21,000.00-
545000 LABORATORY SERVICES		2,456.50	10,019.00	0.00		10,019.00-
547100 EDUCATIONAL SERVICES		5,420.87	104,994.87	0.00		104,994.87-
549200 JANITORIAL/SECURITY SERVICES			175.00	0.00		175.00-
554900 OTHER CONTRACTUAL SERVICE		120,266.02	192,079.74	0.00		192,079.74-
554903 CONTRACTED SVCS - SUB CONTRACT		73,323.20	75,743.91	0.00		75,743.91-
555200 SOFTWARE - NEW PURCHASES		3,365.66	11,142.42	0.00		11,142.42-
559100 OTHER OPERATING EXP	8,995,528.00	4,492.62	9,223.40	.10		8,986,304.60
Major Account 520000 Total	13,007,218.00	466,348.72	1,381,599.05	10.62	0.00	11,625,618.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		11,312.46	68,194.28	0.00		68,194.28-
571103 BOARD & LODGING-FOREIGN		5,263.89	12,287.69	0.00		12,287.69-
571800 MEALS - TRAVEL STATUS		73.48	73.48	0.00		73.48-
572100 COMMERCIAL TRANSPORTATION		9,547.70	14,650.01	0.00		14,650.01-
572103 COMERCIAL FARES-FOREIGN		5,363.70	11,701.84	0.00		11,701.84-
573100 STATE-OWNED TRANSPORT		410.00	560.00	0.00		560.00-
574500 PERSONAL VEHICLE MILEAGE		1,468.29	2,170.05	0.00		2,170.05-
574600 CONTRACTUAL SERV - TRAVEL EXP		452.26	6,035.38	0.00		6,035.38-
575100 MISC TRAVEL EXPENSES	285,000.00	326.25	3,996.52	1.40		281,003.48
575103 MISC TVL EXP-FOREIGN		295.86	578.29	0.00		578.29-
Major Account 570000 Total	285,000.00	34,513.89	120,247.54	42.19	0.00	164,752.46
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		67,613.93	112,340.16	0.00		112,340.16-
Major Account 580000 Total	0.00	67,613.93	112,340.16	0.00	0.00	112,340.16-
590000 GOVERNMENT AID						

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599100 OTHER GOVERNMENT AID	31,885,466.00	7,333.32	29,666.64	.09		31,855,799.36
599102 NON-TAXABLE STIPENDS		8,466,568.96	8,723,124.52	0.00		8,723,124.52-
599104 STUDENT TUITION			1,179.00-	0.00		1,179.00
Major Account 590000 Total	31,885,466.00	8,473,902.28	8,751,612.16	27.45	0.00	23,133,853.84
UNBUDGETED EXPENDITURES TOTAL	50,000,000.00	9,838,317.90	13,001,810.87	26.00	0.00	36,998,189.13
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	50,000,000.00	9,838,317.90	13,001,810.87	26.00		36,998,189.13
UNBUDGETED EXPENDITURES TOTAL	50,000,000.00	9,838,317.90	13,001,810.87	26.00	0.00	36,998,189.13
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		84,000.00-	84,000.00-	0.00		84,000.00
Major Account 460000 Total	0.00	84,000.00-	84,000.00-	0.00	0.00	84,000.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			23,840.00	0.00		23,840.00-
471101 PROF & TECH GRNT/CONT-ITD			208.65-	0.00		208.65
471108 MED/VOC SERV-STATE AG		458,597.35-	930,567.94-	0.00		930,567.94
Major Account 470000 Total	0.00	458,597.35-	906,936.59-	0.00	0.00	906,936.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32,933.12-	422,536.13-	0.00		422,536.13
484100 OPERATING DONATIONS & CO		50.00-	235,130.69-	0.00		235,130.69
484101 RESTRICTED-DONATIONS		2,413,764.08-	6,805,611.73-	0.00		6,805,611.73
484104 INDIRECT COST-LOCAL			18,750.00-	0.00		18,750.00
484106 INDIRECT COST-PRIVATE		94,866.09-	1,073,970.75-	0.00		1,073,970.75
484500 REIMB NON-GOVT SOURCES		18,097.00	19,097.00	0.00		19,097.00-
484900 OTHER PRIVATE SOURCES		546,772.00-	1,121,949.00-	0.00		1,121,949.00
486100 LOAN INTEREST		207.00-	51,548.48-	0.00		51,548.48
486300 CLEARING ACCOUNT		22,464.74-	25,243.80-	0.00		25,243.80

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Major Account 480000 Total	0.00	3,092,960.03-	9,735,643.58-	0.00	0.00	9,735,643.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			694,353.14-	0.00		694,353.14
493200 OPERATING TRANSFERS OUT		8,047.01	672,213.15	0.00		672,213.15-
Major Account 490000 Total	0.00	8,047.01	22,139.99-	0.00	0.00	22,139.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,627,510.37-</u>	<u>10,748,720.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,748,720.16</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>3,627,510.37-</u>	<u>10,748,720.16-</u>	<u>0.00</u>		<u>10,748,720.16</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,627,510.37-</u>	<u>10,748,720.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,748,720.16</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,974,994.00	868,777.92	2,623,301.72	32.89		5,351,692.28
511200 TEMPORARY SALARIES-WAGES		174,632.53	420,695.92	0.00		420,695.92-
511300 OVERTIME PAYMENTS		14,785.62	32,076.56	0.00		32,076.56-
511900 SUPPLEMENTAL		3,059.11	21,477.33	0.00		21,477.33-
Personal Services Subtotal	7,974,994.00	1,061,255.18	3,097,551.53	38.84	0.00	4,877,442.47
515100 RETIREMENT PLANS EXPENSE	93,510.00	53,575.49	153,297.21	163.94		59,787.21-
515200 FICA EXPENSE	242,692.00	65,552.64	205,383.67	84.63		37,308.33
515400 LIFE & ACCIDENT INS EXP	8,328.00	863.59	2,619.95	31.46		5,708.05
515500 HEALTH INSURANCE EXPENSE	669,025.00	130,204.59	405,904.44	60.67		263,120.56
516400 UNEMPLOYM COMP INS EXP		28.96	2,718.28	0.00		2,718.28-
516500 WORKERS COMP PREMIUMS	76,430.00	3,235.05	10,522.95	13.77		65,907.05
Major Account 510000 Total	9,064,979.00	1,314,715.50	3,877,998.03	42.78	0.00	5,186,980.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		720.19	21,363.82	0.00		21,363.82-
521200 COMM EXP-VOICE/DATA		30,216.87	83,057.58	0.00		83,057.58-
521300 FREIGHT		23.96	93.33	0.00		93.33-
521500 PUBLICATION & PRINT EXPENSE		31,348.82	70,921.92	0.00		70,921.92-
521900 AWARDS EXPENSE		491.61	491.61	0.00		491.61-
522100 DUES & SUBSCRIPTION EXPENSE		111,965.19	334,617.89	0.00		334,617.89-
522200 CONFERENCE REGISTRATION			825.00	0.00		825.00-
522400 SUBSISTENCE		19,478.34	94,880.19	0.00		94,880.19-
522600 JOB APPLICANT EXPENSE		7,566.33	11,847.33	0.00		11,847.33-
523100 UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201 NATURAL GAS		19,110.62	56,721.96	0.00		56,721.96-
523202 ELECTRICITY		87,855.54	255,897.66	0.00		255,897.66-
523203 WATER		1,793.71	12,502.97	0.00		12,502.97-
523204 SEWER			11,429.56	0.00		11,429.56-
523219 OTHER UTILITY		138.75	1,120.50	0.00		1,120.50-
523600 INTEREST EXPENSE			48,250.00	0.00		48,250.00-
524600 RENT EXPENSE-BUILDINGS		19,557.29	56,018.35	0.00		56,018.35-
524700 RENT EXP-OTHER REAL PROP			1,151.31	0.00		1,151.31-
525500 RENT EXP-OTHER PERS PROP		23,684.53	62,816.30	0.00		62,816.30-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		16,699.37	67,797.76	0.00		67,797.76-
527100 REP & MAINT-OFFICE EQUIP		45.62	38,978.36-	0.00		38,978.36
527200 REP & MAINT-MOTOR VEHICL			311.60	0.00		311.60-
527300 REP & MAINT-MEDICAL EQUI		986.95	7,941.72-	0.00		7,941.72
527400 REPAIRS & MAINT-DATA PROC			3,971.16	0.00		3,971.16-
527600 REP & MAINT-HOUSE/INST E		2,703.28	7,556.20	0.00		7,556.20-
527800 REP & MAINT-OTHER PROPER		18,882.78	37,451.00	0.00		37,451.00-
527801 REP AG SHOP CONST EQUIP		360.00	360.00	0.00		360.00-
531100 OFFICE SUPPLIES EXPENSE		28,559.67	44,242.37	0.00		44,242.37-
533100 HOUSEHOLD & INSTIT EXP		19,328.78	72,355.74	0.00		72,355.74-
533900 FOOD EXPENSE		35,764.57	50,085.31	0.00		50,085.31-
534500 AGRICULTURAL SUPPLIES EXP			226.24	0.00		226.24-
534600 ED & RECREATIONAL SUP EX		110,092.23	486,264.14	0.00		486,264.14-
534800 CONSTRUCTION & MAINT SUPPLIES		6,946.22	21,693.49	0.00		21,693.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,537,221.00	14,487.91	45,151.82	2.94		1,492,069.18
534901 DATA PROCESSING SUPPLIES		9,376.38	47,324.76	0.00		47,324.76-
535100 MEDICAL SUPPLIES		9,049.15	15,669.45	0.00		15,669.45-
537100 LABORATORY SUP EXP		11,538.02	22,396.71	0.00		22,396.71-
538100 VEHICLE & EQUIP SUPP EXP		7,512.31	24,526.00	0.00		24,526.00-
539100 INDIRECT COST ALLOWANCE		10,000.00-		0.00		
539951 PURCHASES FOR RESALE		1,076,509.55	1,464,966.81	0.00		1,464,966.81-
545000 LABORATORY SERVICES		861.41	22,319.99-	0.00		22,319.99
549200 JANITORIAL/SECURITY SERVICES			105.00-	0.00		105.00
554900 OTHER CONTRACTUAL SERVICE		234,335.72	1,079,438.52	0.00		1,079,438.52-
555200 SOFTWARE - NEW PURCHASES		67,622.59	168,289.70	0.00		168,289.70-
556100 INSURANCE EXPENSE		1,815.00	54,224.39	0.00		54,224.39-
559100 OTHER OPERATING EXP	35,568,929.00	229,790.88	572,402.64	1.61		34,996,526.36
Major Account 520000 Total	37,756,150.00	2,247,220.14	5,341,368.02	14.15	0.00	32,414,781.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		37,849.77	168,387.75	0.00		168,387.75-
571103 BOARD & LODGING-FOREIGN		286.66	1,811.17	0.00		1,811.17-
571600 MEALS-NOT TRAVEL STATUS			11.38	0.00		11.38-
571800 MEALS - TRAVEL STATUS		191.61	191.61	0.00		191.61-
572100 COMMERCIAL TRANSPORTATION		5,403.88	14,234.81	0.00		14,234.81-
572103 COMERCIAL FARES-FOREIGN		2,701.28	2,760.30	0.00		2,760.30-
574500 PERSONAL VEHICLE MILEAGE		56.44	146.54	0.00		146.54-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,680.56	10,501.61	0.00		10,501.61-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,067,871.00	422.25	5,002.70	.24		2,062,868.30
Major Account 570000 Total	2,067,871.00	53,592.45	203,047.87	9.82	0.00	1,864,823.13
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,497.79	3,707.79	0.00		3,707.79-
588004 EQUIPMENT		495.28	107,365.76	0.00		107,365.76-
Major Account 580000 Total	0.00	6,993.07	111,073.55	0.00	0.00	111,073.55-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,111,000.00			0.00		1,111,000.00
599102 NON-TAXABLE STIPENDS		108,922.68	204,005.43	0.00		204,005.43-
599104 STUDENT TUITION		170,616.60	329,600.25	0.00		329,600.25-
Major Account 590000 Total	1,111,000.00	279,539.28	533,605.68	48.03	0.00	577,394.32
BUDGETED EXPENDITURES TOTAL	50,000,000.00	3,902,060.44	10,067,093.15	20.13	0.00	39,932,906.85
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	50,000,000.00	3,902,060.44	10,067,093.15	20.13		39,932,906.85
BUDGETED EXPENDITURES TOTAL	50,000,000.00	3,902,060.44	10,067,093.15	20.13	0.00	39,932,906.85
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		5,207.74-	16,703.86-	0.00		16,703.86
Major Account 460000 Total	0.00	5,207.74-	16,703.86-	0.00	0.00	16,703.86
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,997,896.25-	9,578,009.58-	0.00		9,578,009.58
471108 MED/VOC SERV-STATE AG			90.00-	0.00		90.00
472100 SALE OF SUP & MAT		656,463.70-	1,173,052.36-	0.00		1,173,052.36
474100 GENERAL BUSINESS FEES		53,179.98-	178,817.98-	0.00		178,817.98
476100 OTHER LIC PERM & FEES		1,639,572.75-	1,722,317.84-	0.00		1,722,317.84

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Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,347,112.68-	12,652,287.76-	0.00	0.00	12,652,287.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44,169.16-	116,120.04-	0.00		116,120.04
483100 HOUSING & DORM RENTAL RE		108,196.63-	3,211,827.40-	0.00		3,211,827.40
483200 BUILDING & SPACE RENTAL		108,925.28-	351,558.74-	0.00		351,558.74
483300 EQUIPMENT LEASE OR RENTA		3,069.99-	8,347.33-	0.00		8,347.33
483400 OTHER RENTAL REVENUE		2,960.00-	3,235.00-	0.00		3,235.00
484100 OPERATING DONATIONS & CO			5,195.86	0.00		5,195.86-
484101 RESTRICTED-DONATIONS		140,000.00-	1,361,017.82-	0.00		1,361,017.82
484105 INDIRECT COST-OTHER		29.26-	2,739.13	0.00		2,739.13-
484500 REIMB NON-GOVT SOURCES		368.73-	368.73-	0.00		368.73
484800 ROYALTY REVENUE			372.43	0.00		372.43-
486300 CLEARING ACCOUNT		20,959.81	152,732.00-	0.00		152,732.00
486301 SECURITY DEPOSITS		18,105.00	62,647.07	0.00		62,647.07-
486400 CASH OVER ADJUSTMENT		156.95	134.75	0.00		134.75-
Major Account 480000 Total	0.00	368,497.29-	5,134,117.82-	0.00	0.00	5,134,117.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			23,733.23-	0.00		23,733.23
493200 OPERATING TRANSFERS OUT			39,307.98	0.00		39,307.98-
493201 TRANS OUT-PRINCIPAL/INTER		743,182.88	1,486,365.76	0.00		1,486,365.76-
493203 TRANS OUT-CENTRAL ADMIN			550,000.00	0.00		550,000.00-
Major Account 490000 Total	0.00	743,182.88	2,051,940.51	0.00	0.00	2,051,940.51-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,977,634.83-</u>	<u>15,751,168.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,751,168.93</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>3,977,634.83-</u>	<u>15,751,168.93-</u>	<u>0.00</u>		<u>15,751,168.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,977,634.83-</u>	<u>15,751,168.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,751,168.93</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,539.33	18,319.56	0.00		18,319.56-
Major Account 580000 Total	0.00	2,539.33	18,319.56	0.00	0.00	18,319.56-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,539.33</u>	<u>18,319.56</u>	<u>0.00</u>	<u>0.00</u>	<u>18,319.56-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,539.33	18,319.56	0.00		18,319.56-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,539.33</u>	<u>18,319.56</u>	<u>0.00</u>	<u>0.00</u>	<u>18,319.56-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			48,510.47-	0.00		48,510.47
Major Account 490000 Total	0.00	0.00	48,510.47-	0.00	0.00	48,510.47
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>48,510.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,510.47</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			48,510.47-	0.00		48,510.47
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>48,510.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,510.47</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		148.50	400,195.63	0.00		400,195.63-
521500 PUBLICATION & PRINT EXPENSE			14,263.62	0.00		14,263.62-
522100 DUES & SUBSCRIPTION EXPENSE		323.40	33,227.04	0.00		33,227.04-
526100 REPAIRS & MAINT-REAL PROPERTY		462,356.21	1,343,356.58	0.00		1,343,356.58-
527600 REP & MAINT-HOUSE/INST E			11,893.10	0.00		11,893.10-
527800 REP & MAINT-OTHER PROPER			88,007.00	0.00		88,007.00-
531100 OFFICE SUPPLIES EXPENSE		9,238.44	26,454.89	0.00		26,454.89-
533100 HOUSEHOLD & INSTIT EXP		6,098.13	182,593.24	0.00		182,593.24-
534600 ED & RECREATIONAL SUP EX		736.78	21,608.12	0.00		21,608.12-
534800 CONSTRUCTION & MAINT SUPPLIES		8,928.70	41,843.93	0.00		41,843.93-
534901 DATA PROCESSING SUPPLIES		7,603.08-	14,015.04-	0.00		14,015.04
539951 PURCHASES FOR RESALE			46,977.00	0.00		46,977.00-
542500 ENG & ARCH SERVICES			4,462.14	0.00		4,462.14-
549200 JANITORIAL/SECURITY SERVICES		252.00	1,008.00	0.00		1,008.00-
554900 OTHER CONTRACTUAL SERVICE		16,172.84	520,596.60	0.00		520,596.60-
555200 SOFTWARE - NEW PURCHASES		200,258.16	247,162.65	0.00		247,162.65-
559100 OTHER OPERATING EXP			136.52	0.00		136.52-
Major Account 520000 Total	0.00	696,910.08	2,969,771.02	0.00	0.00	2,969,771.02-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		212.26	211,097.14	0.00		211,097.14-
588004 EQUIPMENT		74,946.53	154,644.19	0.00		154,644.19-
Major Account 580000 Total	0.00	75,158.79	365,741.33	0.00	0.00	365,741.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	772,068.87	3,335,512.35	0.00	0.00	3,335,512.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		772,068.87	3,335,512.35	0.00		3,335,512.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	772,068.87	3,335,512.35	0.00	0.00	3,335,512.35-
UNBUDGETED FUND TYPES - REVENUES						

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Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		22,249.27-	22,249.27-	0.00		22,249.27
474100 GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
Major Account 470000 Total	0.00	22,249.27-	222,249.27-	0.00	0.00	222,249.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			7,015.00-	0.00		7,015.00
492100 BOND ISSUANCE		9,813,090.44	2,204,480.40-	0.00		2,204,480.40
492300 ACCRUED INTEREST BOND IS			2,933.57-	0.00		2,933.57
493100 OPERATING TRANSFER IN			297,934.26-	0.00		297,934.26
493204 TRANS OUT-PLANT IMPROVEME			100,000.00	0.00		100,000.00-
Major Account 490000 Total	0.00	9,813,090.44	2,412,363.23-	0.00	0.00	2,412,363.23
UNBUDGETED REVENUE TOTAL	0.00	9,790,841.17	2,634,612.50-	0.00	0.00	2,634,612.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,790,841.17	2,634,612.50-	0.00		2,634,612.50
UNBUDGETED REVENUE TOTAL	0.00	9,790,841.17	2,634,612.50-	0.00	0.00	2,634,612.50

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		140,456.00	249,453.68	0.00		249,453.68-
527800 REP & MAINT-OTHER PROPER		3,159.62	20,434.98	0.00		20,434.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE			16,720.63	0.00		16,720.63-
554900 OTHER CONTRACTUAL SERVICE			1,800.00	0.00		1,800.00-
Major Account 520000 Total	0.00	143,615.62	288,409.29	0.00	0.00	288,409.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			13,162.50	0.00		13,162.50-
Major Account 580000 Total	0.00	0.00	13,162.50	0.00	0.00	13,162.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	143,615.62	301,571.79	0.00	0.00	301,571.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		143,615.62	301,571.79	0.00		301,571.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	143,615.62	301,571.79	0.00	0.00	301,571.79-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		78,242.86-	78,242.86-	0.00		78,242.86
Major Account 490000 Total	0.00	78,242.86-	78,242.86-	0.00	0.00	78,242.86
UNBUDGETED REVENUE TOTAL	0.00	78,242.86-	78,242.86-	0.00	0.00	78,242.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		78,242.86-	78,242.86-	0.00		78,242.86
UNBUDGETED REVENUE TOTAL	0.00	78,242.86-	78,242.86-	0.00	0.00	78,242.86

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 25.21

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE		199,845.18	399,690.36	0.00		399,690.36-
526100 REPAIRS & MAINT-REAL PROPERTY			14,038.55	0.00		14,038.55-
527800 REP & MAINT-OTHER PROPER		656.63	3,525.63	0.00		3,525.63-
531100 OFFICE SUPPLIES EXPENSE			491.40	0.00		491.40-
533100 HOUSEHOLD & INSTIT EXP			13,750.48	0.00		13,750.48-
534600 ED & RECREATIONAL SUP EX		42,275.00	48,083.53	0.00		48,083.53-
539200 DEBT SERVICE EXPENSE		543,337.70	1,086,675.40	0.00		1,086,675.40-
Major Account 520000 Total	0.00	786,114.51	1,566,255.35	0.00	0.00	1,566,255.35-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		7,465.00	198,721.96	0.00		198,721.96-
588004 EQUIPMENT		13,732.70	13,732.70	0.00		13,732.70-
Major Account 580000 Total	0.00	21,197.70	212,454.66	0.00	0.00	212,454.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	807,312.21	1,778,710.01	0.00	0.00	1,778,710.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		807,312.21	1,778,710.01	0.00		1,778,710.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	807,312.21	1,778,710.01	0.00	0.00	1,778,710.01-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			351,823.31-	0.00		351,823.31
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	1,486,365.76-	0.00		1,486,365.76
Major Account 490000 Total	0.00	743,182.88-	1,838,189.07-	0.00	0.00	1,838,189.07
UNBUDGETED REVENUE TOTAL	0.00	743,182.88-	1,838,189.07-	0.00	0.00	1,838,189.07
SUMMARY BY FUND TYPE - REVENUE						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		743,182.88-	1,838,189.07-	0.00		1,838,189.07
UNBUDGETED REVENUE TOTAL	0.00	743,182.88-	1,838,189.07-	0.00	0.00	1,838,189.07

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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			667,976.00	0.00		667,976.00-
Major Account 520000 Total	0.00	0.00	667,976.00	0.00	0.00	667,976.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>667,976.00</u>	<u>0.00</u>	<u>0.00</u>	<u>667,976.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			667,976.00	0.00		667,976.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>667,976.00</u>	<u>0.00</u>	<u>0.00</u>	<u>667,976.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,618.99-	25,172.65-	0.00		25,172.65
Major Account 480000 Total	0.00	9,618.99-	25,172.65-	0.00	0.00	25,172.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,618.99-</u>	<u>25,172.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,172.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,618.99-	25,172.65-	0.00		25,172.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,618.99-</u>	<u>25,172.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,172.65</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			41,603.07	0.00		41,603.07-
Major Account 520000 Total	0.00	0.00	41,603.07	0.00	0.00	41,603.07-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,177.03	18,363.24	0.00		18,363.24-
588004 EQUIPMENT			850.00-	0.00		850.00
Major Account 580000 Total	0.00	1,177.03	17,513.24	0.00	0.00	17,513.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,177.03	59,116.31	0.00	0.00	59,116.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,177.03	59,116.31	0.00		59,116.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,177.03	59,116.31	0.00	0.00	59,116.31-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			44,417.34-	0.00		44,417.34
Major Account 490000 Total	0.00	0.00	44,417.34-	0.00	0.00	44,417.34
UNBUDGETED REVENUE TOTAL	0.00	0.00	44,417.34-	0.00	0.00	44,417.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			44,417.34-	0.00		44,417.34
UNBUDGETED REVENUE TOTAL	0.00	0.00	44,417.34-	0.00	0.00	44,417.34

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		20,000,000.00-	20,000,000.00-	0.00		20,000,000.00
Major Account 490000 Total	0.00	20,000,000.00-	20,000,000.00-	0.00	0.00	20,000,000.00
BUDGETED REVENUE TOTAL	0.00	20,000,000.00-	20,000,000.00-	0.00	0.00	20,000,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		20,000,000.00-	20,000,000.00-	0.00		20,000,000.00
BUDGETED REVENUE TOTAL	0.00	20,000,000.00-	20,000,000.00-	0.00	0.00	20,000,000.00
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		250.00	79,203.23	0.00		79,203.23-
Major Account 520000 Total	0.00	250.00	79,203.23	0.00	0.00	79,203.23-
580000 CAPITAL OUTLAY						
588001 LAND		425.28	71.60	0.00		71.60-
588002 LAND IMPROVEMENTS		2,585.74	7,585.74	0.00		7,585.74-
588003 BUILDINGS		218,934.87	12,188,318.22	0.00		12,188,318.22-
588004 EQUIPMENT			23,397.28	0.00		23,397.28-
Major Account 580000 Total	0.00	221,945.89	12,219,372.84	0.00	0.00	12,219,372.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	222,195.89	12,298,576.07	0.00	0.00	12,298,576.07-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		222,195.89	12,298,576.07	0.00		12,298,576.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	222,195.89	12,298,576.07	0.00	0.00	12,298,576.07-

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Program 913 1766 READINESS CTR REMODEL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,415,140.63-	2,415,140.63-	0.00		2,415,140.63
Major Account 490000 Total	0.00	2,415,140.63-	2,415,140.63-	0.00	0.00	2,415,140.63
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,415,140.63-</u>	<u>2,415,140.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,415,140.63</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,415,140.63-	2,415,140.63-	0.00		2,415,140.63
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,415,140.63-</u>	<u>2,415,140.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,415,140.63</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			38,004.76	0.00		38,004.76-
Major Account 520000 Total	0.00	0.00	38,004.76	0.00	0.00	38,004.76-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		1,963.06	211,103.66	0.00		211,103.66-
588003 BUILDINGS		3,647.01	212,338.35-	0.00		212,338.35
588004 EQUIPMENT			22,418.76-	0.00		22,418.76
Major Account 580000 Total	0.00	5,610.07	23,653.45-	0.00	0.00	23,653.45
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,610.07</u>	<u>14,351.31</u>	<u>0.00</u>	<u>0.00</u>	<u>14,351.31-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,610.07	14,351.31	0.00		14,351.31-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,610.07</u>	<u>14,351.31</u>	<u>0.00</u>	<u>0.00</u>	<u>14,351.31-</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			220,083.04	0.00		220,083.04-
Major Account 580000 Total	0.00	0.00	220,083.04	0.00	0.00	220,083.04-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>220,083.04</u>	<u>0.00</u>	<u>0.00</u>	<u>220,083.04-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			220,083.04	0.00		220,083.04-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>220,083.04</u>	<u>0.00</u>	<u>0.00</u>	<u>220,083.04-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			2,437.00	0.00		2,437.00-
526100 REPAIRS & MAINT-REAL PROPERTY		4,077.31	38,328.85	0.00		38,328.85-
527800 REP & MAINT-OTHER PROPER		417.42	417.42	0.00		417.42-
527801 REP AG SHOP CONST EQUIP		1,136.06	1,136.06	0.00		1,136.06-
531100 OFFICE SUPPLIES EXPENSE		58,566.40	69,463.78	0.00		69,463.78-
534600 ED & RECREATIONAL SUP EX			14,226.14	0.00		14,226.14-
534800 CONSTRUCTION & MAINT SUPPLIES		2,703.44	15,372.94	0.00		15,372.94-
534901 DATA PROCESSING SUPPLIES		3,655.08	3,655.08	0.00		3,655.08-
554900 OTHER CONTRACTUAL SERVICE		1,258.00	4,795.50	0.00		4,795.50-
555200 SOFTWARE - NEW PURCHASES		9,866.38	9,866.38	0.00		9,866.38-
Major Account 520000 Total	0.00	81,680.09	159,699.15	0.00	0.00	159,699.15-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		122,758.34	123,157.52	0.00		123,157.52-
588004 EQUIPMENT			31,025.88	0.00		31,025.88-
Major Account 580000 Total	0.00	122,758.34	154,183.40	0.00	0.00	154,183.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>204,438.43</u>	<u>313,882.55</u>	<u>0.00</u>	<u>0.00</u>	<u>313,882.55-</u>

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Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		204,438.43	313,882.55	0.00		313,882.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	204,438.43	313,882.55	0.00	0.00	313,882.55-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			22,288.09-	0.00		22,288.09
Major Account 490000 Total	0.00	0.00	22,288.09-	0.00	0.00	22,288.09
UNBUDGETED REVENUE TOTAL	0.00	0.00	22,288.09-	0.00	0.00	22,288.09
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			22,288.09-	0.00		22,288.09
UNBUDGETED REVENUE TOTAL	0.00	0.00	22,288.09-	0.00	0.00	22,288.09

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			1,406.00	0.00		1,406.00-
526100 REPAIRS & MAINT-REAL PROPERTY		40,927.19	203,004.05	0.00		203,004.05-
531100 OFFICE SUPPLIES EXPENSE		3,445.57	19,263.94	0.00		19,263.94-
534600 ED & RECREATIONAL SUP EX		72,317.40	72,317.40	0.00		72,317.40-
534800 CONSTRUCTION & MAINT SUPPLIES		136,945.33	960,989.72	0.00		960,989.72-
554900 OTHER CONTRACTUAL SERVICE		990.00	206,406.96	0.00		206,406.96-
559100 OTHER OPERATING EXP			38.93	0.00		38.93-
Major Account 520000 Total	0.00	254,625.49	1,463,427.00	0.00	0.00	1,463,427.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		28.50	26,004.96	0.00		26,004.96-
588003 BUILDINGS		1,565,450.37	3,251,724.06	0.00		3,251,724.06-
588004 EQUIPMENT		173,994.91	1,031,279.79	0.00		1,031,279.79-
Major Account 580000 Total	0.00	1,739,473.78	4,309,008.81	0.00	0.00	4,309,008.81-
BUDGETED EXPENDITURES TOTAL	0.00	1,994,099.27	5,772,435.81	0.00	0.00	5,772,435.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		454,791.04	1,794,243.10	0.00		1,794,243.10-
5 REVOLVING FUNDS		1,539,308.23	3,978,192.71	0.00		3,978,192.71-
BUDGETED EXPENDITURES TOTAL	0.00	1,994,099.27	5,772,435.81	0.00	0.00	5,772,435.81-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		623,890.44-	3,445,853.80-	0.00		3,445,853.80
493204 TRANS OUT-PLANT IMPROVEME		457,000.00	1,014,522.01	0.00		1,014,522.01-
Major Account 490000 Total	0.00	166,890.44-	2,431,331.79-	0.00	0.00	2,431,331.79
BUDGETED REVENUE TOTAL	0.00	166,890.44-	2,431,331.79-	0.00	0.00	2,431,331.79

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Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			222,678.58	0.00		222,678.58-
5 REVOLVING FUNDS		166,890.44-	2,654,010.37-	0.00		2,654,010.37
BUDGETED REVENUE TOTAL	0.00	166,890.44-	2,431,331.79-	0.00	0.00	2,431,331.79
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.58	0.00		.58-
521200 COMM EXP-VOICE/DATA		241.75-	1,298.97-	0.00		1,298.97
522100 DUES & SUBSCRIPTION EXPENSE			46.00	0.00		46.00-
526100 REPAIRS & MAINT-REAL PROPERTY		20.00	15,194.90	0.00		15,194.90-
527800 REP & MAINT-OTHER PROPER		97.50	718.08	0.00		718.08-
534800 CONSTRUCTION & MAINT SUPPLIES		51,535.17	583,089.25	0.00		583,089.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE		316.92	316.92	0.00		316.92-
549200 JANITORIAL/SECURITY SERVICES			263.26	0.00		263.26-
554900 OTHER CONTRACTUAL SERVICE		540.00	5,981.52	0.00		5,981.52-
555200 SOFTWARE - NEW PURCHASES		410,447.89	2,732,714.82	0.00		2,732,714.82-
Major Account 520000 Total	0.00	462,715.73	3,337,026.36	0.00	0.00	3,337,026.36-
580000 CAPITAL OUTLAY						
588003 LAND IMPROVEMENTSS		1,020,817.05	3,742,885.45	0.00		3,742,885.45-
588004 EQUIPMENT			6,098.64	0.00		6,098.64-
Major Account 580000 Total	0.00	1,020,817.05	3,748,984.09	0.00	0.00	3,748,984.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,483,532.78	7,086,010.45	0.00	0.00	7,086,010.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,483,532.78	7,086,010.45	0.00		7,086,010.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,483,532.78	7,086,010.45	0.00	0.00	7,086,010.45-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			117,140.00-	0.00		117,140.00
Major Account 480000 Total	0.00	0.00	117,140.00-	0.00	0.00	117,140.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,621,975.96-	2,327,710.58-	0.00		2,327,710.58
493104 TRANS IN-PLANT IMPROVEMEN			201,347.88-	0.00		201,347.88
Major Account 490000 Total	0.00	1,621,975.96-	2,529,058.46-	0.00	0.00	2,529,058.46
UNBUDGETED REVENUE TOTAL	0.00	1,621,975.96-	2,646,198.46-	0.00	0.00	2,646,198.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,621,975.96-	2,646,198.46-	0.00		2,646,198.46
UNBUDGETED REVENUE TOTAL	0.00	1,621,975.96-	2,646,198.46-	0.00	0.00	2,646,198.46

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Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			6,750,000.00	0.00		6,750,000.00-
Major Account 520000 Total	0.00	0.00	6,750,000.00	0.00	0.00	6,750,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,750,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			3,375,000.00	0.00		3,375,000.00-
2 CASH FUNDS			3,375,000.00	0.00		3,375,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,750,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			3,375,000.00-	0.00		3,375,000.00
Major Account 490000 Total	0.00	0.00	3,375,000.00-	0.00	0.00	3,375,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,375,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,375,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			3,375,000.00-	0.00		3,375,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,375,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,375,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		427,038.88	2,154,267.94	0.00		2,154,267.94-
Major Account 580000 Total	0.00	427,038.88	2,154,267.94	0.00	0.00	2,154,267.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	427,038.88	2,154,267.94	0.00	0.00	2,154,267.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		427,038.88	2,154,267.94	0.00		2,154,267.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	427,038.88	2,154,267.94	0.00	0.00	2,154,267.94-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		820,761.81-	820,761.81-	0.00		820,761.81
Major Account 490000 Total	0.00	820,761.81-	820,761.81-	0.00	0.00	820,761.81
UNBUDGETED REVENUE TOTAL	0.00	820,761.81-	820,761.81-	0.00	0.00	820,761.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		820,761.81-	820,761.81-	0.00		820,761.81
UNBUDGETED REVENUE TOTAL	0.00	820,761.81-	820,761.81-	0.00	0.00	820,761.81

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Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		845,211.41	900,807.11	0.00		900,807.11-
Major Account 580000 Total	0.00	845,211.41	900,807.11	0.00	0.00	900,807.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>845,211.41</u>	<u>900,807.11</u>	<u>0.00</u>	<u>0.00</u>	<u>900,807.11-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		845,211.41	900,807.11	0.00		900,807.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>845,211.41</u>	<u>900,807.11</u>	<u>0.00</u>	<u>0.00</u>	<u>900,807.11-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		40,236.64-	40,236.64-	0.00		40,236.64
Major Account 490000 Total	0.00	40,236.64-	40,236.64-	0.00	0.00	40,236.64
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,236.64-</u>	<u>40,236.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,236.64</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		40,236.64-	40,236.64-	0.00		40,236.64
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,236.64-</u>	<u>40,236.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,236.64</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			579.25	0.00		579.25-
588003 BUILDINGS		202,973.48	673,737.36	0.00		673,737.36-
Major Account 580000 Total	0.00	202,973.48	674,316.61	0.00	0.00	674,316.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>202,973.48</u>	<u>674,316.61</u>	<u>0.00</u>	<u>0.00</u>	<u>674,316.61-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		202,973.48	674,316.61	0.00		674,316.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>202,973.48</u>	<u>674,316.61</u>	<u>0.00</u>	<u>0.00</u>	<u>674,316.61-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		60,862.84-	60,862.84-	0.00		60,862.84
Major Account 490000 Total	0.00	60,862.84-	60,862.84-	0.00	0.00	60,862.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,862.84-</u>	<u>60,862.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,862.84</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		60,862.84-	60,862.84-	0.00		60,862.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,862.84-</u>	<u>60,862.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,862.84</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00		29,158.82-
Major Account 520000 Total	0.00	0.00	29,158.82	0.00	0.00	29,158.82-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,302.70	177,836.85	0.00		177,836.85-
588004 EQUIPMENT			51,684.60	0.00		51,684.60-
Major Account 580000 Total	0.00	2,302.70	229,521.45	0.00	0.00	229,521.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,302.70	258,680.27	0.00	0.00	258,680.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,302.70	258,680.27	0.00		258,680.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,302.70	258,680.27	0.00	0.00	258,680.27-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			213,233.29-	0.00		213,233.29
Major Account 480000 Total	0.00	0.00	213,233.29-	0.00	0.00	213,233.29
UNBUDGETED REVENUE TOTAL	0.00	0.00	213,233.29-	0.00	0.00	213,233.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			213,233.29-	0.00		213,233.29
UNBUDGETED REVENUE TOTAL	0.00	0.00	213,233.29-	0.00	0.00	213,233.29

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Agency 051 UNIVERSITY OF NEBRASKA
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		217,619.12	522,534.82	0.00		522,534.82-
Major Account 580000 Total	0.00	217,619.12	522,534.82	0.00	0.00	522,534.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>217,619.12</u>	<u>522,534.82</u>	<u>0.00</u>	<u>0.00</u>	<u>522,534.82-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		217,619.12	522,534.82	0.00		522,534.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>217,619.12</u>	<u>522,534.82</u>	<u>0.00</u>	<u>0.00</u>	<u>522,534.82-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		381,796.70-	381,796.70-	0.00		381,796.70
Major Account 490000 Total	0.00	381,796.70-	381,796.70-	0.00	0.00	381,796.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>381,796.70-</u>	<u>381,796.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>381,796.70</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		381,796.70-	381,796.70-	0.00		381,796.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>381,796.70-</u>	<u>381,796.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>381,796.70</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE		113,524.38	113,524.38	0.00		113,524.38-
539200 DEBT SERVICE EXPENSE		126,250.00	126,250.00	0.00		126,250.00-
Major Account 520000 Total	0.00	239,774.38	239,774.38	0.00	0.00	239,774.38-
BUDGETED EXPENDITURES TOTAL	0.00	239,774.38	239,774.38	0.00	0.00	239,774.38-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		205,000.00	205,000.00	0.00		205,000.00-
5 REVOLVING FUNDS		34,774.38	34,774.38	0.00		34,774.38-
BUDGETED EXPENDITURES TOTAL	0.00	239,774.38	239,774.38	0.00	0.00	239,774.38-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			34,774.38-	0.00		34,774.38
Major Account 490000 Total	0.00	0.00	34,774.38-	0.00	0.00	34,774.38
BUDGETED REVENUE TOTAL	0.00	0.00	34,774.38-	0.00	0.00	34,774.38
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			34,774.38-	0.00		34,774.38
BUDGETED REVENUE TOTAL	0.00	0.00	34,774.38-	0.00	0.00	34,774.38

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		60,449.63	1,582,017.26	0.00		1,582,017.26-
Major Account 580000 Total	0.00	60,449.63	1,582,017.26	0.00	0.00	1,582,017.26-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>60,449.63</u>	<u>1,582,017.26</u>	<u>0.00</u>	<u>0.00</u>	<u>1,582,017.26-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		60,449.63	1,582,017.26	0.00		1,582,017.26-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>60,449.63</u>	<u>1,582,017.26</u>	<u>0.00</u>	<u>0.00</u>	<u>1,582,017.26-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			554,100.94-	0.00		554,100.94
Major Account 480000 Total	0.00	0.00	554,100.94-	0.00	0.00	554,100.94
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>554,100.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>554,100.94</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			554,100.94-	0.00		554,100.94
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>554,100.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>554,100.94</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		11,166.67	11,166.67	0.00		11,166.67-
588003 BUILDINGS		820,257.33	2,926,657.64	0.00		2,926,657.64-
Major Account 580000 Total	0.00	831,424.00	2,937,824.31	0.00	0.00	2,937,824.31-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>831,424.00</u>	<u>2,937,824.31</u>	<u>0.00</u>	<u>0.00</u>	<u>2,937,824.31-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		831,424.00	2,937,824.31	0.00		2,937,824.31-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>831,424.00</u>	<u>2,937,824.31</u>	<u>0.00</u>	<u>0.00</u>	<u>2,937,824.31-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,823,685.36-	1,823,685.36-	0.00		1,823,685.36
Major Account 490000 Total	0.00	1,823,685.36-	1,823,685.36-	0.00	0.00	1,823,685.36
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,823,685.36-</u>	<u>1,823,685.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,823,685.36</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,823,685.36-	1,823,685.36-	0.00		1,823,685.36
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,823,685.36-</u>	<u>1,823,685.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,823,685.36</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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						
549200 JANITORIAL/SECURITY SERVICES		39.00	39.00	0.00		39.00-
Major Account 520000 Total	0.00	39.00	39.00	0.00	0.00	39.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		25,688.25	197,877.75	0.00		197,877.75-
Major Account 580000 Total	0.00	25,688.25	197,877.75	0.00	0.00	197,877.75-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25,727.25</u>	<u>197,916.75</u>	<u>0.00</u>	<u>0.00</u>	<u>197,916.75-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		25,727.25	197,916.75	0.00		197,916.75-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25,727.25</u>	<u>197,916.75</u>	<u>0.00</u>	<u>0.00</u>	<u>197,916.75-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		305,107.25-	305,107.25-	0.00		305,107.25
Major Account 490000 Total	0.00	305,107.25-	305,107.25-	0.00	0.00	305,107.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>305,107.25-</u>	<u>305,107.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>305,107.25</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		305,107.25-	305,107.25-	0.00		305,107.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>305,107.25-</u>	<u>305,107.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>305,107.25</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		62,765.53	286,461.48	0.00		286,461.48-
Major Account 580000 Total	0.00	62,765.53	286,461.48	0.00	0.00	286,461.48-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>62,765.53</u>	<u>286,461.48</u>	<u>0.00</u>	<u>0.00</u>	<u>286,461.48-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		62,765.53	286,461.48	0.00		286,461.48-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>62,765.53</u>	<u>286,461.48</u>	<u>0.00</u>	<u>0.00</u>	<u>286,461.48-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		632,448.31-	632,448.31-	0.00		632,448.31
Major Account 490000 Total	0.00	632,448.31-	632,448.31-	0.00	0.00	632,448.31
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>632,448.31-</u>	<u>632,448.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>632,448.31</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		632,448.31-	632,448.31-	0.00		632,448.31
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>632,448.31-</u>	<u>632,448.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>632,448.31</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		805,630.08	805,630.08	0.00		805,630.08-
Major Account 580000 Total	0.00	805,630.08	805,630.08	0.00	0.00	805,630.08-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>805,630.08</u>	<u>805,630.08</u>	<u>0.00</u>	<u>0.00</u>	<u>805,630.08-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		805,630.08	805,630.08	0.00		805,630.08-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>805,630.08</u>	<u>805,630.08</u>	<u>0.00</u>	<u>0.00</u>	<u>805,630.08-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		689,807.42-	789,084.12	0.00		789,084.12-
Major Account 580000 Total	0.00	689,807.42-	789,084.12	0.00	0.00	789,084.12-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>689,807.42-</u>	<u>789,084.12</u>	<u>0.00</u>	<u>0.00</u>	<u>789,084.12-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		689,807.42-	789,084.12	0.00		789,084.12-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>689,807.42-</u>	<u>789,084.12</u>	<u>0.00</u>	<u>0.00</u>	<u>789,084.12-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			189,763.34-	0.00		189,763.34
Major Account 480000 Total	0.00	0.00	189,763.34-	0.00	0.00	189,763.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493104 TRANS IN-PLANT IMPROVEMEN			13,739.64-	0.00		13,739.64
Major Account 490000 Total	0.00	0.00	13,739.64-	0.00	0.00	13,739.64
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>203,502.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>203,502.98</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			203,502.98-	0.00		203,502.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>203,502.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>203,502.98</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527100 REP & MAINT-OFFICE EQUIP		2,140.00	2,140.00	0.00		2,140.00-
Major Account 520000 Total	0.00	2,140.00	2,140.00	0.00	0.00	2,140.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		59,738.86	142,869.12	0.00		142,869.12-
Major Account 580000 Total	0.00	59,738.86	142,869.12	0.00	0.00	142,869.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	61,878.86	145,009.12	0.00	0.00	145,009.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		61,878.86	145,009.12	0.00		145,009.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	61,878.86	145,009.12	0.00	0.00	145,009.12-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		12,620.00-	17,960.00-	0.00		17,960.00
Major Account 490000 Total	0.00	12,620.00-	17,960.00-	0.00	0.00	17,960.00
UNBUDGETED REVENUE TOTAL	0.00	12,620.00-	17,960.00-	0.00	0.00	17,960.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,620.00-	17,960.00-	0.00		17,960.00
UNBUDGETED REVENUE TOTAL	0.00	12,620.00-	17,960.00-	0.00	0.00	17,960.00

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Program 943 UNMC MISC RENO

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		7,545.00	14,296.86	0.00		14,296.86-
521500 PUBLICATION & PRINT EXPENSE		928.86	928.86	0.00		928.86-
525501 AG CONST & SHOP EQ RENTAL		1,600.00	1,600.00	0.00		1,600.00-
526100 REPAIRS & MAINT-REAL PROPERTY			468.75	0.00		468.75-
527800 REP & MAINT-OTHER PROPER		2,601.20	3,275.88	0.00		3,275.88-
534600 ED & RECREATIONAL SUP EX			4,269.77	0.00		4,269.77-
534800 CONSTRUCTION & MAINT SUPPLIES			778.72	0.00		778.72-
534901 DATA PROCESSING SUPPLIES		7,458.53	7,458.53	0.00		7,458.53-
554900 OTHER CONTRACTUAL SERVICE		250.00	250.00	0.00		250.00-
Major Account 520000 Total	0.00	20,383.59	33,327.37	0.00	0.00	33,327.37-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,660,129.97	2,161,387.35	0.00		2,161,387.35-
588004 EQUIPMENT		9,058.43	86,162.81	0.00		86,162.81-
Major Account 580000 Total	0.00	1,669,188.40	2,247,550.16	0.00	0.00	2,247,550.16-
BUDGETED EXPENDITURES TOTAL	0.00	1,689,571.99	2,280,877.53	0.00	0.00	2,280,877.53-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,412,295.51	1,938,372.25	0.00		1,938,372.25-
5 REVOLVING FUNDS		277,276.48	342,505.28	0.00		342,505.28-
BUDGETED EXPENDITURES TOTAL	0.00	1,689,571.99	2,280,877.53	0.00	0.00	2,280,877.53-

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			3,722.25-	0.00		3,722.25
Major Account 470000 Total	0.00	0.00	3,722.25-	0.00	0.00	3,722.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493104 TRANS IN-PLANT IMPROVEMEN		1,995,611.36-	2,205,504.36-	0.00		2,205,504.36
493204 TRANS OUT-PLANT IMPROVEME		11,486.00	36,308.66	0.00		36,308.66-
Major Account 490000 Total	0.00	1,984,125.36-	2,169,195.70-	0.00	0.00	2,169,195.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,984,125.36-</u>	<u>2,172,917.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,172,917.95</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,995,611.36-	2,184,746.13-	0.00		2,184,746.13
5 REVOLVING FUNDS		11,486.00	11,828.18	0.00		11,828.18-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,984,125.36-</u>	<u>2,172,917.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,172,917.95</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		280.22	135,196.87	0.00		135,196.87-
526100 REPAIRS & MAINT-REAL PROPERTY		6,344.30	15,043.05	0.00		15,043.05-
527100 REP & MAINT-OFFICE EQUIP		350.00	350.00	0.00		350.00-
534600 ED & RECREATIONAL SUP EX		30,827.36	30,827.36	0.00		30,827.36-
534800 CONSTRUCTION & MAINT SUPPLIES		2,276.15	2,276.15	0.00		2,276.15-
554900 OTHER CONTRACTUAL SERVICE		2,482.85	9,916.95	0.00		9,916.95-
Major Account 520000 Total	0.00	40,284.73	193,610.38	0.00	0.00	193,610.38-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,694,195.57	5,708,124.47	0.00		5,708,124.47-
588004 EQUIPMENT		99,141.20	375,739.65	0.00		375,739.65-
Major Account 580000 Total	0.00	1,793,336.77	6,083,864.12	0.00	0.00	6,083,864.12-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,833,621.50</u>	<u>6,277,474.50</u>	<u>0.00</u>	<u>0.00</u>	<u>6,277,474.50-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,833,621.50	6,277,474.50	0.00		6,277,474.50-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	1,833,621.50	6,277,474.50	0.00	0.00	6,277,474.50-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			22,359.00-	0.00		22,359.00
Major Account 460000 Total	0.00	0.00	22,359.00-	0.00	0.00	22,359.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		220,000.00-	245,971.52-	0.00		245,971.52
Major Account 480000 Total	0.00	220,000.00-	245,971.52-	0.00	0.00	245,971.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,270,128.98-	2,229,883.25-	0.00		2,229,883.25
493100 OPERATING TRANSFER IN			2,244,498.00-	0.00		2,244,498.00
493104 TRANS IN-PLANT IMPROVEMEN		576,116.00-	761,862.00-	0.00		761,862.00
Major Account 490000 Total	0.00	1,846,244.98-	5,236,243.25-	0.00	0.00	5,236,243.25
UNBUDGETED REVENUE TOTAL	0.00	2,066,244.98-	5,504,573.77-	0.00	0.00	5,504,573.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,066,244.98-	5,504,573.77-	0.00		5,504,573.77
UNBUDGETED REVENUE TOTAL	0.00	2,066,244.98-	5,504,573.77-	0.00	0.00	5,504,573.77

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
549200 JANITORIAL/SECURITY SERVICES			117.00	0.00		117.00-
Major Account 520000 Total	0.00	0.00	117.00	0.00	0.00	117.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		914,872.93	3,194,667.50	0.00		3,194,667.50-
Major Account 580000 Total	0.00	914,872.93	3,194,667.50	0.00	0.00	3,194,667.50-
BUDGETED EXPENDITURES TOTAL	0.00	914,872.93	3,194,784.50	0.00	0.00	3,194,784.50-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		914,872.93	3,194,784.50	0.00		3,194,784.50-
BUDGETED EXPENDITURES TOTAL	0.00	914,872.93	3,194,784.50	0.00	0.00	3,194,784.50-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			122,698.21	0.00		122,698.21-
Major Account 490000 Total	0.00	0.00	122,698.21	0.00	0.00	122,698.21-
BUDGETED REVENUE TOTAL	0.00	0.00	122,698.21	0.00	0.00	122,698.21-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			122,698.21	0.00		122,698.21-
BUDGETED REVENUE TOTAL	0.00	0.00	122,698.21	0.00	0.00	122,698.21-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
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>
534800 CONSTRUCTION & MAINT SUPPLIES		434,241.00	1,482,558.76	0.00		1,482,558.76-
549200 JANITORIAL/SECURITY SERVICES		292.50	292.50	0.00		292.50-
Major Account 520000 Total	0.00	434,533.50	1,482,851.26	0.00	0.00	1,482,851.26-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		198,964.58	368,439.96	0.00		368,439.96-
588003 BUILDINGS		3,696,637.60	10,271,610.46	0.00		10,271,610.46-
588004 EQUIPMENT		32,120.60	1,344,986.74	0.00		1,344,986.74-
Major Account 580000 Total	0.00	3,927,722.78	11,985,037.16	0.00	0.00	11,985,037.16-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,362,256.28</u>	<u>13,467,888.42</u>	<u>0.00</u>	<u>0.00</u>	<u>13,467,888.42-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,362,256.28	13,467,888.42	0.00		13,467,888.42-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,362,256.28</u>	<u>13,467,888.42</u>	<u>0.00</u>	<u>0.00</u>	<u>13,467,888.42-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			4,723,291.84-	0.00		4,723,291.84
Major Account 480000 Total	0.00	0.00	4,723,291.84-	0.00	0.00	4,723,291.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			5,350,918.94-	0.00		5,350,918.94
Major Account 490000 Total	0.00	0.00	5,350,918.94-	0.00	0.00	5,350,918.94
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,074,210.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,074,210.78</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			10,074,210.78-	0.00		10,074,210.78

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Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,074,210.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,074,210.78</u>

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534901 DATA PROCESSING SUPPLIES			1,275.62	0.00		1,275.62-
Major Account 520000 Total	0.00	0.00	1,275.62	0.00	0.00	1,275.62-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,275.62</u>	<u>0.00</u>	<u>0.00</u>	<u>1,275.62-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,275.62	0.00		1,275.62-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,275.62</u>	<u>0.00</u>	<u>0.00</u>	<u>1,275.62-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			950.00	0.00		950.00-
539951 PURCHASES FOR RESALE		1,152.00	1,152.00	0.00		1,152.00-
Major Account 520000 Total	0.00	1,152.00	2,102.00	0.00	0.00	2,102.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,387,208.10	3,878,843.51	0.00		3,878,843.51-
Major Account 580000 Total	0.00	1,387,208.10	3,878,843.51	0.00	0.00	3,878,843.51-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,388,360.10</u>	<u>3,880,945.51</u>	<u>0.00</u>	<u>0.00</u>	<u>3,880,945.51-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,388,360.10	3,880,945.51	0.00		3,880,945.51-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,388,360.10</u>	<u>3,880,945.51</u>	<u>0.00</u>	<u>0.00</u>	<u>3,880,945.51-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,239,327.64-	1,239,665.14-	0.00		1,239,665.14
Major Account 490000 Total	0.00	1,239,327.64-	1,239,665.14-	0.00	0.00	1,239,665.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,239,327.64-</u>	<u>1,239,665.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,239,665.14</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,239,327.64-	1,239,665.14-	0.00		1,239,665.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,239,327.64-</u>	<u>1,239,665.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,239,665.14</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			486,999.65	0.00		486,999.65-
554900 OTHER CONTRACTUAL SERVICE		900.00	5,490.00	0.00		5,490.00-
Major Account 520000 Total	0.00	900.00	492,489.65	0.00	0.00	492,489.65-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			1,277,181.00	0.00		1,277,181.00-
588003 BUILDINGS		296,053.98	798,888.69-	0.00		798,888.69
588004 EQUIPMENT			326,823.29-	0.00		326,823.29
Major Account 580000 Total	0.00	296,053.98	151,469.02	0.00	0.00	151,469.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	296,953.98	643,958.67	0.00	0.00	643,958.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		296,953.98	643,958.67	0.00		643,958.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	296,953.98	643,958.67	0.00	0.00	643,958.67-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			101,983.00	0.00		101,983.00-
Major Account 520000 Total	0.00	0.00	101,983.00	0.00	0.00	101,983.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		49,750.00	2,408,649.56	0.00		2,408,649.56-
Major Account 580000 Total	0.00	49,750.00	2,408,649.56	0.00	0.00	2,408,649.56-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>49,750.00</u>	<u>2,510,632.56</u>	<u>0.00</u>	<u>0.00</u>	<u>2,510,632.56-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		49,750.00	2,510,632.56	0.00		2,510,632.56-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>49,750.00</u>	<u>2,510,632.56</u>	<u>0.00</u>	<u>0.00</u>	<u>2,510,632.56-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		343,607.95	1,003,467.95	0.00		1,003,467.95-
Major Account 580000 Total	0.00	343,607.95	1,003,467.95	0.00	0.00	1,003,467.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>343,607.95</u>	<u>1,003,467.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,003,467.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		343,607.95	1,003,467.95	0.00		1,003,467.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>343,607.95</u>	<u>1,003,467.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,003,467.95-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			25,769.43-	0.00		25,769.43
Major Account 490000 Total	0.00	0.00	25,769.43-	0.00	0.00	25,769.43
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>25,769.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,769.43</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			25,769.43-	0.00		25,769.43
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>25,769.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,769.43</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		341,171.00	774,141.00	0.00		774,141.00-
Major Account 580000 Total	0.00	341,171.00	774,141.00	0.00	0.00	774,141.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>341,171.00</u>	<u>774,141.00</u>	<u>0.00</u>	<u>0.00</u>	<u>774,141.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		341,171.00	774,141.00	0.00		774,141.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>341,171.00</u>	<u>774,141.00</u>	<u>0.00</u>	<u>0.00</u>	<u>774,141.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		856,742.00-	1,513,097.05-	0.00		1,513,097.05
Major Account 490000 Total	0.00	856,742.00-	1,513,097.05-	0.00	0.00	1,513,097.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>856,742.00-</u>	<u>1,513,097.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,513,097.05</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		856,742.00-	1,513,097.05-	0.00		1,513,097.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>856,742.00-</u>	<u>1,513,097.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,513,097.05</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		3,716.09	725,738.35-	0.00		725,738.35
534800 CONSTRUCTION & MAINT SUPPLIES			80,943.95	0.00		80,943.95-
542500 ENG & ARCH SERVICES		922.50	27,576.50	0.00		27,576.50-
Major Account 520000 Total	0.00	4,638.59	617,217.90-	0.00	0.00	617,217.90
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		116,938.33	116,938.33	0.00		116,938.33-
588003 BUILDINGS		429,580.47	1,221,570.43	0.00		1,221,570.43-
588004 EQUIPMENT			30,306.32	0.00		30,306.32-
Major Account 580000 Total	0.00	546,518.80	1,368,815.08	0.00	0.00	1,368,815.08-
BUDGETED EXPENDITURES TOTAL	0.00	551,157.39	751,597.18	0.00	0.00	751,597.18-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		551,157.39	751,597.18	0.00		751,597.18-
BUDGETED EXPENDITURES TOTAL	0.00	551,157.39	751,597.18	0.00	0.00	751,597.18-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			585,000.00-	0.00		585,000.00
Major Account 490000 Total	0.00	0.00	585,000.00-	0.00	0.00	585,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	585,000.00-	0.00	0.00	585,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			585,000.00-	0.00		585,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	585,000.00-	0.00	0.00	585,000.00

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Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			1,821.38-	0.00		1,821.38
534800 CONSTRUCTION & MAINT SUPPLIES			44,824.65	0.00		44,824.65-
Major Account 520000 Total	0.00	0.00	43,003.27	0.00	0.00	43,003.27-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,483.78-	0.00		2,483.78
588004 EQUIPMENT			12,411.24	0.00		12,411.24-
Major Account 580000 Total	0.00	0.00	9,927.46	0.00	0.00	9,927.46-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>52,930.73</u>	<u>0.00</u>	<u>0.00</u>	<u>52,930.73-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			52,930.73	0.00		52,930.73-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>52,930.73</u>	<u>0.00</u>	<u>0.00</u>	<u>52,930.73-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			212,000.00-	0.00		212,000.00
Major Account 480000 Total	0.00	0.00	212,000.00-	0.00	0.00	212,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>212,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>212,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			212,000.00-	0.00		212,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>212,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>212,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			106.49	0.00		106.49-
Major Account 520000 Total	0.00	0.00	106.49	0.00	0.00	106.49-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			133,968.71	0.00		133,968.71-
Major Account 580000 Total	0.00	0.00	133,968.71	0.00	0.00	133,968.71-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>134,075.20</u>	<u>0.00</u>	<u>0.00</u>	<u>134,075.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			134,075.20	0.00		134,075.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>134,075.20</u>	<u>0.00</u>	<u>0.00</u>	<u>134,075.20-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		236,777.00-	713,840.63-	0.00		713,840.63
Major Account 480000 Total	0.00	236,777.00-	713,840.63-	0.00	0.00	713,840.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>236,777.00-</u>	<u>713,840.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>713,840.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		236,777.00-	713,840.63-	0.00		713,840.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>236,777.00-</u>	<u>713,840.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>713,840.63</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		14,645.76-	2,216,106.49	0.00		2,216,106.49-
588004 EQUIPMENT			474,518.00	0.00		474,518.00-
Major Account 580000 Total	0.00	14,645.76-	2,690,624.49	0.00	0.00	2,690,624.49-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,645.76-</u>	<u>2,690,624.49</u>	<u>0.00</u>	<u>0.00</u>	<u>2,690,624.49-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		14,645.76-	2,690,624.49	0.00		2,690,624.49-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,645.76-</u>	<u>2,690,624.49</u>	<u>0.00</u>	<u>0.00</u>	<u>2,690,624.49-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		119,248.96	156,748.96	0.00		156,748.96-
Major Account 580000 Total	0.00	119,248.96	156,748.96	0.00	0.00	156,748.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>119,248.96</u>	<u>156,748.96</u>	<u>0.00</u>	<u>0.00</u>	<u>156,748.96-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		119,248.96	156,748.96	0.00		156,748.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>119,248.96</u>	<u>156,748.96</u>	<u>0.00</u>	<u>0.00</u>	<u>156,748.96-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			420,621.71	0.00		420,621.71-
588003 BUILDINGS		7,169.50	1,451,987.17	0.00		1,451,987.17-
Major Account 580000 Total	0.00	7,169.50	1,872,608.88	0.00	0.00	1,872,608.88-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,169.50</u>	<u>1,872,608.88</u>	<u>0.00</u>	<u>0.00</u>	<u>1,872,608.88-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,169.50	1,872,608.88	0.00		1,872,608.88-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,169.50</u>	<u>1,872,608.88</u>	<u>0.00</u>	<u>0.00</u>	<u>1,872,608.88-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			1,912,203.03-	0.00		1,912,203.03
Major Account 470000 Total	0.00	0.00	1,912,203.03-	0.00	0.00	1,912,203.03
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			131,000.00-	0.00		131,000.00
Major Account 480000 Total	0.00	0.00	131,000.00-	0.00	0.00	131,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,043,203.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,043,203.03</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,043,203.03-	0.00		2,043,203.03
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,043,203.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,043,203.03</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			39,181.02-	0.00		39,181.02
Major Account 480000 Total	0.00	0.00	39,181.02-	0.00	0.00	39,181.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>39,181.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,181.02</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			39,181.02-	0.00		39,181.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>39,181.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,181.02</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		192,861.66	1,087,504.32	0.00		1,087,504.32-
527800 REP & MAINT-OTHER PROPER		50,472.65	164,365.04	0.00		164,365.04-
534800 CONSTRUCTION & MAINT SUPPLIES		2,298.71	11,114.37	0.00		11,114.37-
554900 OTHER CONTRACTUAL SERVICE		26,840.00	30,372.50	0.00		30,372.50-
555200 SOFTWARE - NEW PURCHASES		2,610.00	2,610.00	0.00		2,610.00-
Major Account 520000 Total	0.00	275,083.02	1,295,966.23	0.00	0.00	1,295,966.23-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			95,009.28	0.00		95,009.28-
Major Account 580000 Total	0.00	0.00	95,009.28	0.00	0.00	95,009.28-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>275,083.02</u>	<u>1,390,975.51</u>	<u>0.00</u>	<u>0.00</u>	<u>1,390,975.51-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		<u>275,083.02</u>	<u>1,390,975.51</u>	<u>0.00</u>		<u>1,390,975.51-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>275,083.02</u>	<u>1,390,975.51</u>	<u>0.00</u>	<u>0.00</u>	<u>1,390,975.51-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		116,042.26	714,010.88	0.00		714,010.88-
Major Account 580000 Total	0.00	116,042.26	714,010.88	0.00	0.00	714,010.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	116,042.26	714,010.88	0.00	0.00	714,010.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		116,042.26	714,010.88	0.00		714,010.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	116,042.26	714,010.88	0.00	0.00	714,010.88-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,632,832.08-	1,632,832.08-	0.00		1,632,832.08
Major Account 490000 Total	0.00	1,632,832.08-	1,632,832.08-	0.00	0.00	1,632,832.08
UNBUDGETED REVENUE TOTAL	0.00	1,632,832.08-	1,632,832.08-	0.00	0.00	1,632,832.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,632,832.08-	1,632,832.08-	0.00		1,632,832.08
UNBUDGETED REVENUE TOTAL	0.00	1,632,832.08-	1,632,832.08-	0.00	0.00	1,632,832.08

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		6,800.00	40,557.50	0.00		40,557.50-
534800 CONSTRUCTION & MAINT SUPPLIES			125,153.82	0.00		125,153.82-
554900 OTHER CONTRACTUAL SERVICE			5,280.00	0.00		5,280.00-
Major Account 520000 Total	0.00	6,800.00	170,991.32	0.00	0.00	170,991.32-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		42,511.61	647,946.55	0.00		647,946.55-
588004 EQUIPMENT		16,047.00	50,826.72	0.00		50,826.72-
Major Account 580000 Total	0.00	58,558.61	698,773.27	0.00	0.00	698,773.27-
BUDGETED EXPENDITURES TOTAL	0.00	65,358.61	869,764.59	0.00	0.00	869,764.59-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		12,084.43	548,098.28	0.00		548,098.28-
5 REVOLVING FUNDS		53,274.18	321,666.31	0.00		321,666.31-
BUDGETED EXPENDITURES TOTAL	0.00	65,358.61	869,764.59	0.00	0.00	869,764.59-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		4,742.04	19,883.84	0.00		19,883.84-
Major Account 520000 Total	0.00	4,742.04	19,883.84	0.00	0.00	19,883.84-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			12,156.73	0.00		12,156.73-
588003 BUILDINGS		903,942.84	2,990,934.06	0.00		2,990,934.06-
Major Account 580000 Total	0.00	903,942.84	3,003,090.79	0.00	0.00	3,003,090.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	908,684.88	3,022,974.63	0.00	0.00	3,022,974.63-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		908,684.88	3,022,974.63	0.00		3,022,974.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	908,684.88	3,022,974.63	0.00	0.00	3,022,974.63-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			15,921.03-	0.00		15,921.03
Major Account 480000 Total	0.00	0.00	15,921.03-	0.00	0.00	15,921.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			72,419.75-	0.00		72,419.75
493207 TRANS OUT-UNRES GIFTS ALL			21,632.00	0.00		21,632.00-
Major Account 490000 Total	0.00	0.00	50,787.75-	0.00	0.00	50,787.75
UNBUDGETED REVENUE TOTAL	0.00	0.00	66,708.78-	0.00	0.00	66,708.78
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			66,708.78-	0.00		66,708.78
UNBUDGETED REVENUE TOTAL	0.00	0.00	66,708.78-	0.00	0.00	66,708.78

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Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			4,826.00	0.00		4,826.00-
Major Account 580000 Total	0.00	0.00	4,826.00	0.00	0.00	4,826.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,826.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,826.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			4,826.00	0.00		4,826.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,826.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,826.00-</u>

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	28.20		3,231,096.53
Major Account 590000 Total	4,500,000.00	0.00	1,268,903.47	28.20	0.00	3,231,096.53
BUDGETED EXPENDITURES TOTAL	<u>4,500,000.00</u>	<u>0.00</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>28.20</u>		<u>3,231,096.53</u>
BUDGETED EXPENDITURES TOTAL	<u>4,500,000.00</u>	<u>0.00</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		2.31-	2,162.73-	0.00		2,162.73
Major Account 480000 Total	0.00	2.31-	2,162.73-	0.00	0.00	2,162.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,266,916.00-	0.00		1,266,916.00
Major Account 490000 Total	0.00	0.00	1,266,916.00-	0.00	0.00	1,266,916.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.31-</u>	<u>1,269,078.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,269,078.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2.31-	1,269,078.73-	0.00		1,269,078.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.31-</u>	<u>1,269,078.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,269,078.73</u>

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	11,652.94	36,872.94	19.77		149,613.06
511300 OVERTIME PAYMENTS	500.00	108.79	108.79	21.76		391.21
511600 PER DIEM PAYMENTS	7,600.00	400.00	1,300.00	17.11		6,300.00
512100 VACATION LEAVE EXPENSE	16,241.00	1,520.84	2,305.34	14.19		13,935.66
512200 SICK LEAVE EXPENSE	2,189.00	162.97	441.01	20.15		1,747.99
512300 HOLIDAY LEAVE EXPENSE	10,046.00	701.94	2,062.38	20.53		7,983.62
Personal Services Subtotal	223,062.00	14,547.48	43,090.46	19.32	0.00	179,971.54
515100 RETIREMENT PLANS EXPENSE	16,160.00	1,059.36	3,129.29	19.36		13,030.71
515200 FICA EXPENSE	17,064.00	1,019.29	3,033.24	17.78		14,030.76
515500 HEALTH INSURANCE EXPENSE	39,668.00	2,851.58	8,554.74	21.57		31,113.26
516500 WORKERS COMP PREMIUMS	1,546.00		1,546.00	100.00		
Major Account 510000 Total	297,500.00	19,477.71	59,353.73	19.95	0.00	238,146.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	140.90	851.00	34.04		1,649.00
521400 DATA PROCESSING EXPENSE	31,870.00	3,456.79	11,625.12	36.48		20,244.88
521500 PUBLICATION & PRINT EXPENSE	3,000.00		269.07	8.97		2,730.93
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	1,068.96	3,204.36	24.97		9,627.64
524900 RENT EXP-DUPR SURCHARGE	4,187.00	348.91	1,046.73	25.00		3,140.27
531100 OFFICE SUPPLIES EXPENSE	2,000.00		1,802.67	90.13	1,562.00	1,364.67-
532100 NON CAPITALIZED EQUIP PU	654.00	290.00	290.00	44.34	2,806.00	2,442.00-
532260 VOICE EQUIP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	1,128.00		1,128.00	100.00		
541200 PURCHASING ASSESSMENT	39.00		39.00	100.00		
541500 LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	30,900.00	3,282.25	6,241.00	20.20	1,553.70	23,105.30
556100 INSURANCE EXPENSE	49.00			0.00		49.00
559100 OTHER OPERATING EXP	7,627.00			0.00		7,627.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	121,736.00	8,587.81	26,496.95	21.77	5,921.70	89,317.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		294.00	7.35		3,706.00
571800 MEALS - TRAVEL STATUS	1,600.00	61.96	185.88	11.62		1,414.12
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	381.23	1,120.11	18.23		5,024.89
575100 MISC TRAVEL EXPENSES	550.00	18.00	47.25	8.59		502.75
Major Account 570000 Total	14,195.00	461.19	1,647.24	11.60	0.00	12,547.76
BUDGETED EXPENDITURES TOTAL	433,431.00	28,526.71	87,497.92	20.19	5,921.70	340,011.38

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	433,431.00	28,526.71	87,497.92	20.19	5,921.70	340,011.38
BUDGETED EXPENDITURES TOTAL	433,431.00	28,526.71	87,497.92	20.19	5,921.70	340,011.38

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	425.00-	50.00-	125.00-	29.41		300.00-
471120 QUALIFYING ED COURSE FEES	750.00-	50.00-	225.00-	30.00		525.00-
471121 CONTINUING ED NEW FEES	3,000.00-	150.00-	575.00-	19.17		2,425.00-
471122 CONTINUING ED RENEWAL FEES	200.00-	70.00-	80.00-	40.00		120.00-
475150 CERTIFIED GENERAL NEW FEES	10,200.00-	300.00-	3,000.00-	29.41		7,200.00-
475151 LICENSED NEW FEES	1,200.00-			0.00		1,200.00-
475152 FINGERPRINT FEES	3,574.75-	271.50-	543.00-	15.19		3,031.75-
475153 CERTIFIED RESIDENTIAL NEW	2,700.00-		600.00-	22.22		2,100.00-
475154 CERTIFIED GENERAL RENEWAL	94,875.00-	4,950.00-	15,125.00-	15.94		79,750.00-
475155 LICENSED RENEWAL	10,175.00-		275.00-	2.70		9,900.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	3,380.00-	140.00-	505.00-	14.94		2,875.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	56,100.00-	1,650.00-	8,525.00-	15.20		47,575.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	750.00-	2,300.00-	25.56		6,700.00-
475163 AMC REGISTERED NEW FEES	4,000.00-			0.00		4,000.00-
475164 AMC APPLICATION FEES	700.00-		350.00-	50.00		350.00-

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475165 AMC REGISTERED RENEWAL	114,000.00-	3,000.00-	16,500.00-	14.47		97,500.00-
475166 LICENSED INACTIVE	350.00-			0.00		350.00-
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-			0.00		300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-			0.00		300.00-
475234 APPLICATION FEES	29,850.00-	2,400.00-	6,400.00-	21.44		23,450.00-
476101 LATE PROCESSING FEES	3,500.00-		300.00-	8.57		3,200.00-
Major Account 470000 Total	348,579.75-	13,781.50-	55,428.00-	15.90	0.00	293,151.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	16,000.00-	1,653.91-	4,777.09-	29.86		11,222.91-
484500 REIMB NON-GOVT SOURCES	1,000.00-		1,181.28-	118.13		181.28
Major Account 480000 Total	17,000.00-	1,653.91-	5,958.37-	35.05	0.00	11,041.63-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		11.04-	63.48-	0.00		63.48
Major Account 490000 Total	0.00	11.04-	63.48-	0.00	0.00	63.48
BUDGETED REVENUE TOTAL	365,579.75-	15,446.45-	61,449.85-	16.81	0.00	304,129.90-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	365,579.75-	15,446.45-	61,449.85-	16.81		304,129.90-
BUDGETED REVENUE TOTAL	365,579.75-	15,446.45-	61,449.85-	16.81	0.00	304,129.90-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,552,176.00	72,476.47	212,360.33	13.68		1,339,815.67
511300 OVERTIME PAYMENTS		168.13	168.13	0.00		168.13-
511700 EMPLOYEE BONUSES		25.00	75.00	0.00		75.00-
512100 VACATION LEAVE EXPENSE		3,518.14	12,752.34	0.00		12,752.34-
512200 SICK LEAVE EXPENSE		3,517.84	8,277.17	0.00		8,277.17-
512300 HOLIDAY LEAVE EXPENSE		4,191.70	11,928.25	0.00		11,928.25-
512500 FUNERAL LEAVE EXPENSE			1,221.95	0.00		1,221.95-
512700 INJURY LEAVE EXPENSE		57.15	252.50	0.00		252.50-
Personal Services Subtotal	1,552,176.00	83,954.43	247,035.67	15.92	0.00	1,305,140.33
515100 RETIREMENT PLANS EXPENSE	79,953.00	6,284.61	18,492.29	23.13		61,460.71
515200 FICA EXPENSE	89,293.00	6,010.90	17,722.10	19.85		71,570.90
515500 HEALTH INSURANCE EXPENSE	218,291.00	13,912.71	41,183.01	18.87		177,107.99
516300 EMPLOYEE ASSISTANCE PRO	241.00		819.00	339.83		578.00-
516500 WORKERS COMP PREMIUMS	11,417.00	11,418.64	11,418.64	100.01		1.64-
Major Account 510000 Total	1,951,371.00	121,581.29	336,670.71	17.25	0.00	1,614,700.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,592.00	1,088.94	2,423.78	31.93		5,168.22
521400 DATA PROCESSING EXPENSE	39,262.00	3,456.59	10,549.74	26.87		28,712.26
521500 PUBLICATION & PRINT EXPENSE	142,565.00	3,088.96	27,964.76	19.62		114,600.24
521800 CASH SHORT ADJUSTMENT			9.00	0.00		9.00-
521900 AWARDS EXPENSE	6,100.00		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	99.46		18.00
522600 JOB APPLICANT EXPENSE	48.00		25.00	52.08		23.00
522800 E-COMMERCE OPER EXP	4,273.00	657.51	2,492.51	58.33		1,780.49
523000 SEE CHART OF ACCOUNTS		375.00	500.00	0.00		500.00-
523202 ELECTRICITY	21,793.00		1,755.79	8.06		20,037.21
523203 WATER	1,843.00	285.95	718.40	38.98		1,124.60
523204 SEWER	1,450.00	210.38	416.06	28.69		1,033.94
523205 CHILLED WATER	23,972.00		2,680.00	11.18		21,292.00
523208 STEAM	21,062.00		2,537.19	12.05		18,524.81
523219 OTHER UTILITY	43,793.00		3,649.42	8.33		40,143.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2023
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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523900 SEE CHART OF ACCOUNTS			136.65	0.00		136.65-
524700 RENT EXP-OTHER REAL PROP	1,410.00		762.13	54.05		647.87
526100 REPAIRS & MAINT-REAL PROPERTY	8,458.00	314.83	1,181.09	13.96		7,276.91
527200 REP & MAINT-MOTOR VEHICL	138.00	50.98	65.29	47.31		72.71
527800 REP & MAINT-OTHER PROPER	7,100.00			0.00		7,100.00
527980 VIDEO EQUIP REPAIR & MAINT	6,000.00			0.00		6,000.00
527990 RADIO EQUIP REPAIR & MAINT	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	11,626.00	1,094.71	2,934.64	25.24		8,691.36
531200 SEE CHART OF ACCOUNTS		36.96	36.96	0.00		36.96-
532100 NON CAPITALIZED EQUIP PU	2,456.00		428.00	17.43	16,642.98	14,614.98-
532200 PERSONAL COMPUTING EQUIP	27,725.00	216.17	23,826.50	85.94		3,898.50
532240 DATA STORAGE EQUIP	4,000.00		1,901.66	47.54		2,098.34
532250 NETWORKING EQUIP	5,000.00		570.54	11.41		4,429.46
532260 VOICE EQUIP	300.00		27.90	9.30		272.10
532270 WIRELESS PHONE EQUIP	300.00		9.98	3.33		290.02
532280 VIDEO EQUIP			349.95	0.00		349.95-
533100 HOUSEHOLD & INSTIT EXP	1,502.00	669.85	669.85	44.60	336.60	495.55
534600 ED & RECREATIONAL SUP EX	668.00	351.84	920.92	137.86		252.92-
534800 CONSTRUCTION & MAINT SUPPLIES	1,095.00	227.65	250.69	22.89		844.31
535100 MEDICAL SUPPLIES	1,744.00			0.00		1,744.00
538100 VEHICLE & EQUIP SUPP EXP	1,198.00	133.75	205.29	17.14		992.71
539900 SEE CHART OF ACCOUNTS	98,702.00	10,539.96	34,448.84	34.90	5,518.00	58,735.16
541100 ACCTG & AUDITING SERVICES	20,491.00		18,525.00	90.41		1,966.00
541200 PURCHASING ASSESSMENT	1,856.00		1,179.00	63.52		677.00
542100 SOS TEMP SERV-PERSONNEL	10,734.00	15,348.50	57,827.37	538.73		47,093.37-
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	21,000.00	29,190.00	117.76		4,403.00-
547100 EDUCATIONAL SERVICES	238.00	50.00	588.00	247.06		350.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,167.00		474.39	21.89		1,692.61
548600 PEST CONTROL	212.00		53.00	25.00		159.00
548700 REFUSE/RECYCLING	591.00	15.58	155.77	26.36		435.23
548800 FIRE EXTINGUISHERS	1,077.00		262.68	24.39		814.32
549100 LAUNDRY SERVICES	361.00	31.95	127.80	35.40		233.20
549200 JANITORIAL/SECURITY SERVICES	20,000.00	1,020.00	3,310.00	16.55		16,690.00
549600 CONSTRUCTION SERVICES		128,000.00	128,000.00	0.00		128,000.00-
554100 SEE CHART OF ACCOUNTS		148.00	444.00	0.00		444.00-
554900 OTHER CONTRACTUAL SERVICE	60,000.00		6,700.00	11.17	56,740.00	3,440.00-
555510 SAAS SUBSCRIPTION FEES	34,484.00	2,497.02	8,411.27	24.39		26,072.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2023
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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		480.00	480.00	0.00		480.00-
556100 INSURANCE EXPENSE	12,147.00		823.00	6.78		11,324.00
Major Account 520000 Total	703,859.00	191,391.08	385,541.20	54.78	79,565.03	238,752.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,953.00	1,005.08	2,721.98	22.77		9,231.02
571600 MEALS-NOT TRAVEL STATUS	2,094.00		79.07	3.78		2,014.93
571800 MEALS - TRAVEL STATUS	3,160.00	635.09	1,317.52	41.69		1,842.48
572100 COMMERCIAL TRANSPORTATION	3,435.00	29.49	2,284.36	66.50		1,150.64
573100 STATE-OWNED TRANSPORT	413.00	130.06	246.67	59.73		166.33
574500 PERSONAL VEHICLE MILEAGE	6,552.00	495.06	3,705.93	56.56		2,846.07
575100 MISC TRAVEL EXPENSES	321.00	105.50	105.50	32.87		215.50
Major Account 570000 Total	27,928.00	2,400.28	10,461.03	37.46	0.00	17,466.97
BUDGETED EXPENDITURES TOTAL	2,683,158.00	315,372.65	732,672.94	27.31	79,565.03	1,870,920.03

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,742,176.00	137,868.89	446,323.03	25.62	68,447.03	1,227,405.94
2 CASH FUNDS	940,982.00	177,503.76	286,349.91	30.43	11,118.00	643,514.09
BUDGETED EXPENDITURES TOTAL	2,683,158.00	315,372.65	732,672.94	27.31	79,565.03	1,870,920.03

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		15.00-	8,091.59-	0.00		8,091.59
471101 ADMISSIONS		9,331.75-	44,005.71-	0.00		44,005.71
471102 STORE SALES		21,203.21-	90,677.02-	0.00		90,677.02
471103 SHIPPING CHARGES			20.09-	0.00		20.09
472200 REPROD & PUBLICATIONS		63.00-	1,964.27-	0.00		1,964.27
473200 VEHICLE REGIST & PLATE F		1,467.08-	5,017.08-	0.00		5,017.08
474100 GENERAL BUSINESS FEES		8.25-	245.83-	0.00		245.83
Major Account 470000 Total	0.00	32,088.29-	150,021.59-	0.00	0.00	150,021.59

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		1,656.01-	4,684.95-	0.00		4,684.95
484100 OPERATING DONATIONS & CO		4,517.21-	19,636.28-	0.00		19,636.28
484500 REIMB NON-GOVT SOURCES		511.82-	7,724.73-	0.00		7,724.73
484800 ROYALTY REVENUE		327.47-	952.43-	0.00		952.43
486400 CASH OVER ADJUSTMENT		.16-	.16-	0.00		.16
Major Account 480000 Total	0.00	7,012.67-	32,998.55-	0.00	0.00	32,998.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		14.26-	210.19-	0.00		210.19
Major Account 490000 Total	0.00	14.26-	210.19-	0.00	0.00	210.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,115.22-</u>	<u>183,230.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>183,230.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		14.26-	210.19-	0.00		210.19
2 CASH FUNDS		39,100.96-	183,020.14-	0.00		183,020.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,115.22-</u>	<u>183,230.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>183,230.33</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		706.41-	2,013.78-	0.00		2,013.78
Major Account 480000 Total	0.00	706.41-	2,013.78-	0.00	0.00	2,013.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>706.41-</u>	<u>2,013.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,013.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		706.41-	2,013.78-	0.00		2,013.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>706.41-</u>	<u>2,013.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,013.78</u>

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	653,598.00	29,781.01	95,123.42	14.55		558,474.58
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		3,296.81	6,185.19	0.00		6,185.19-
512200 SICK LEAVE EXPENSE		906.73	3,037.24	0.00		3,037.24-
512300 HOLIDAY LEAVE EXPENSE		1,679.74	5,156.33	0.00		5,156.33-
Personal Services Subtotal	653,598.00	35,664.29	110,002.18	16.83	0.00	543,595.82
515100 RETIREMENT PLANS EXPENSE	49,020.00	2,670.51	8,194.93	16.72		40,825.07
515200 FICA EXPENSE	50,001.00	2,567.19	7,948.58	15.90		42,052.42
515500 HEALTH INSURANCE EXPENSE	112,329.00	5,798.48	18,485.28	16.46		93,843.72
516300 EMPLOYEE ASSISTANCE PRO	113.00			0.00		113.00
516500 WORKERS COMP PREMIUMS	5,122.00	5,122.25	5,122.25	100.00		.25-
Major Account 510000 Total	870,183.00	51,822.72	149,753.22	17.21	0.00	720,429.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,030.00	68.57	208.82	20.27		821.18
521400 DATA PROCESSING EXPENSE	10,978.00	827.61	2,529.42	23.04		8,448.58
521500 PUBLICATION & PRINT EXPENSE	3,696.00	337.50	1,304.72	35.30		2,391.28
522100 DUES & SUBSCRIPTION EXPENSE	1,124.00		938.00	83.45		186.00
522200 CONFERENCE REGISTRATION	457.00		320.00	70.02		137.00
522600 JOB APPLICANT EXPENSE			30.30	0.00		30.30-
522800 E-COMMERCE OPER EXP	201.00	5.78	43.13	21.46		157.87
527100 REP & MAINT-OFFICE EQUIP		591.30	591.30	0.00		591.30-
531100 OFFICE SUPPLIES EXPENSE	2,855.00	558.69	860.10	30.13		1,994.90
532100 NON CAPITALIZED EQUIP PU	410.00		955.91	233.15	62,880.00	63,425.91-
532200 PERSONAL COMPUTING EQUIP	2,800.00	496.48	496.48	17.73		2,303.52
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	1,608.08	1,737.39	51.60		1,629.61
539500 PURCHASING CARD SUSPENSE			27.14	0.00		27.14-
542100 SOS TEMP SERV-PERSONNEL		10,407.78	33,812.49	0.00		33,812.49-
542200 TEMP SERV - OUTSIDE	6,638.00			0.00		6,638.00
543500 MGT CONSULTANT SERVICES	11,975.00		3,208.00	26.79	2,100.00	6,667.00
547100 EDUCATIONAL SERVICES	84.00	333.06	537.06	639.36		453.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555330 COTS INSTALLAION			5,400.00	0.00		5,400.00-
555340 COTS MAINTENANCE			3,250.00	0.00		3,250.00-
555510 SAAS SUBSCRIPTION FEES	86,510.00	91.23	11,694.96	13.52		74,815.04
556100 INSURANCE EXPENSE	634.00			0.00		634.00
Major Account 520000 Total	132,883.00	15,326.08	67,945.22	51.13	64,980.00	42.22-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00		465.18	232.59		265.18-
571800 MEALS - TRAVEL STATUS	180.00		169.06	93.92		10.94
572100 COMMERCIAL TRANSPORTATION			503.48	0.00		503.48-
573100 STATE-OWNED TRANSPORT			345.95	0.00	169.36	515.31-
574500 PERSONAL VEHICLE MILEAGE	100.00		81.22	81.22		18.78
575100 MISC TRAVEL EXPENSES	11.00			0.00		11.00
Major Account 570000 Total	491.00	0.00	1,564.89	318.71	169.36	1,243.25-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			65,156.00	0.00		65,156.00-
Major Account 580000 Total	0.00	0.00	65,156.00	0.00	0.00	65,156.00-
BUDGETED EXPENDITURES TOTAL	1,003,557.00	67,148.80	284,419.33	28.34	65,149.36	653,988.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	842,886.00	46,700.47	238,890.21	28.34	65,149.36	538,846.43
2 CASH FUNDS	148,696.00	20,448.33	43,921.12	29.54		104,774.88
4 FEDERAL FUNDS	11,975.00		1,608.00	13.43		10,367.00
BUDGETED EXPENDITURES TOTAL	1,003,557.00	67,148.80	284,419.33	28.34	65,149.36	653,988.31
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,608.00-	1,608.00-	0.00		1,608.00
Major Account 460000 Total	0.00	1,608.00-	1,608.00-	0.00	0.00	1,608.00

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		75.00-	75.00-	0.00		75.00
472200 REPROD & PUBLICATIONS		64.50-	345.50-	0.00		345.50
474100 GENERAL BUSINESS FEES		200.00-	1,800.00-	0.00		1,800.00
Major Account 470000 Total	0.00	339.50-	2,220.50-	0.00	0.00	2,220.50
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		50.00-	50.00-	0.00		50.00
484500 REIMB NON-GOVT SOURCES		1,071.49-	1,071.49-	0.00		1,071.49
Major Account 480000 Total	0.00	1,121.49-	1,121.49-	0.00	0.00	1,121.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,068.99-</u>	<u>4,949.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,949.99</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,460.99-	3,341.99-	0.00		3,341.99
4 FEDERAL FUNDS		1,608.00-	1,608.00-	0.00		1,608.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,068.99-</u>	<u>4,949.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,949.99</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.83-	33.75-	0.00		33.75
484100 OPERATING DONATIONS & CO		20.00-	62.25-	0.00		62.25
Major Account 480000 Total	0.00	31.83-	96.00-	0.00	0.00	96.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31.83-</u>	<u>96.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>96.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		31.83-	96.00-	0.00		96.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31.83-</u>	<u>96.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>96.00</u>

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	622,364.00	27,159.27	78,603.94	12.63		543,760.06
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		733.75	3,249.33	0.00		3,249.33-
512200 SICK LEAVE EXPENSE		1,065.40	3,141.86	0.00		3,141.86-
512300 HOLIDAY LEAVE EXPENSE		1,524.13	4,450.07	0.00		4,450.07-
512500 FUNERAL LEAVE EXPENSE			894.80	0.00		894.80-
Personal Services Subtotal	622,364.00	30,482.55	90,840.00	14.60	0.00	531,524.00
515100 RETIREMENT PLANS EXPENSE	46,677.00	2,282.50	6,764.54	14.49		39,912.46
515200 FICA EXPENSE	47,610.00	2,204.87	6,610.89	13.89		40,999.11
515500 HEALTH INSURANCE EXPENSE	63,273.00	2,924.12	7,682.52	12.14		55,590.48
516300 EMPLOYEE ASSISTANCE PRO	101.00			0.00		101.00
516500 WORKERS COMP PREMIUMS	4,138.00	4,137.92	4,137.92	100.00		.08
Major Account 510000 Total	784,163.00	42,031.96	116,035.87	14.80	0.00	668,127.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	158.00	5.47	155.84	98.63		2.16
521400 DATA PROCESSING EXPENSE	27,275.00	2,147.88	6,411.83	23.51		20,863.17
521500 PUBLICATION & PRINT EXPENSE	7,700.00	61.91	6,565.91	85.27		1,134.09
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00	35.00	1,110.00	30.83		2,490.00
522200 CONFERENCE REGISTRATION	430.00		962.33	223.80		532.33-
522600 JOB APPLICANT EXPENSE		98.00	184.00	0.00		184.00-
522800 E-COMMERCE OPER EXP		40.65	117.45	0.00		117.45-
523201 NATURAL GAS	29,968.00	1,261.67	4,687.82	15.64		25,280.18
523202 ELECTRICITY	60,628.00	5,547.95	16,486.05	27.19		44,141.95
523203 WATER	2,802.00	444.02	1,045.04	37.30		1,756.96
523204 SEWER	2,059.00	306.98	623.36	30.27		1,435.64
525500 RENT EXP-OTHER PERS PROP	46,801.00			0.00		46,801.00
526100 REPAIRS & MAINT-REAL PROPERTY		1,157.75	13,457.25	0.00		13,457.25-
527800 REP & MAINT-OTHER PROPER			750.00	0.00		750.00-
527960 VOICE EQUIP REPAIR & MAINT				0.00	47,563.83	47,563.83-
531100 OFFICE SUPPLIES EXPENSE	2,350.00	321.98	1,116.67	47.52		1,233.33
532100 NON CAPITALIZED EQUIP PU	4,470.00		5,649.46	126.39	3,559.95	4,739.41-
532200 PERSONAL COMPUTING EQUIP	785.00			0.00		785.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532270 WIRELESS PHONE EQUIP			9.98	0.00		9.98-
532280 VIDEO EQUIP			169.00	0.00		169.00-
533100 HOUSEHOLD & INSTIT EXP	4,560.00	669.85	806.27	17.68		3,753.73
534600 ED & RECREATIONAL SUP EX	1,580.00		2,551.89	161.51		971.89-
534800 CONSTRUCTION & MAINT SUPPLIES	10,000.00	2,980.05	4,358.75	43.59		5,641.25
537100 LABORATORY SUP EXP			381.82	0.00		381.82-
538100 VEHICLE & EQUIP SUPP EXP	521.00			0.00		521.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00	2,666.08	8,765.40	876.54		7,765.40-
543500 MGT CONSULTANT SERVICES	20,350.00		4,369.76	21.47		15,980.24
547100 EDUCATIONAL SERVICES	10,000.00		3,635.00	36.35		6,365.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,172.00		224.10	19.12		947.90
548600 PEST CONTROL	320.00		80.00	25.00		240.00
548700 REFUSE/RECYCLING	1,090.00	123.77	324.59	29.78		765.41
548800 FIRE EXTINGUISHERS	7,043.00	1,202.00	1,455.44	20.67		5,587.56
549100 LAUNDRY SERVICES	361.00	31.94	127.76	35.39		233.24
549200 JANITORIAL/SECURITY SERVICES	14,195.00	1,915.00	5,745.00	40.47		8,450.00
554100 SEE CHART OF ACCOUNTS		178.00	534.00	0.00		534.00-
555510 SAAS SUBSCRIPTION FEES	2,566.00	440.37	4,398.81	171.43	2,867.20	4,700.01-
555540 SAAS MAINTENANCE			1,995.00	0.00		1,995.00-
556100 INSURANCE EXPENSE	19,391.00		823.00	4.24		18,568.00
557100 PROPERTY TAX EXPENSE	1,277.00			0.00		1,277.00
Major Account 520000 Total	284,452.00	21,636.32	100,078.58	35.18	53,990.98	130,382.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,576.00	1,011.35	1,011.35	64.17		564.65
571800 MEALS - TRAVEL STATUS	570.00	224.70	224.70	39.42		345.30
572100 COMMERCIAL TRANSPORTATION			571.96	0.00		571.96-
573100 STATE-OWNED TRANSPORT	576.00		51.22	8.89		524.78
574500 PERSONAL VEHICLE MILEAGE	75.00	137.56	282.97	377.29		207.97-
575100 MISC TRAVEL EXPENSES			10.00	0.00		10.00-
Major Account 570000 Total	2,797.00	1,373.61	2,152.20	76.95	0.00	644.80
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT			20,339.18	0.00		20,339.18-
Major Account 580000 Total	0.00	0.00	20,339.18	0.00	0.00	20,339.18-
BUDGETED EXPENDITURES TOTAL	1,071,412.00	65,041.89	238,605.83	22.27	53,990.98	778,815.19

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	954,498.00	59,717.96	220,585.05	23.11	48,839.71	685,073.24
2	CASH FUNDS	88,731.00	40.65	2,081.21	2.35	2,662.40	83,987.39
4	FEDERAL FUNDS	28,183.00	5,283.28	15,939.57	56.56	2,488.87	9,754.56
BUDGETED EXPENDITURES TOTAL		1,071,412.00	65,041.89	238,605.83	22.27	53,990.98	778,815.19
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		15,939.57-	33,903.43-	0.00		33,903.43
Major Account 460000 Total		0.00	15,939.57-	33,903.43-	0.00	0.00	33,903.43
470000 REVENUE - SALES AND CHARGES							
471101	ADMISSIONS		1,200.92-	5,561.78-	0.00		5,561.78
Major Account 470000 Total		0.00	1,200.92-	5,561.78-	0.00	0.00	5,561.78
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		11.44-	142.58-	0.00		142.58
484500	REIMB NON-GOVT SOURCES		873.94-	873.94-	0.00		873.94
Major Account 480000 Total		0.00	885.38-	1,016.52-	0.00	0.00	1,016.52
BUDGETED REVENUE TOTAL		0.00	18,025.87-	40,481.73-	0.00	0.00	40,481.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,086.30-	6,578.30-	0.00		6,578.30
4	FEDERAL FUNDS		15,939.57-	33,903.43-	0.00		33,903.43
BUDGETED REVENUE TOTAL		0.00	18,025.87-	40,481.73-	0.00	0.00	40,481.73
UNBUDGETED FUND TYPES - REVENUES							

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36.87-	105.19-	0.00		105.19
Major Account 480000 Total	0.00	36.87-	105.19-	0.00	0.00	105.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491301 DISPOSAL - PROCEEDS		43.24-	368.63-	0.00		368.63
Major Account 490000 Total	0.00	43.24-	368.63-	0.00	0.00	368.63
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80.11-</u>	<u>473.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>473.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		80.11-	473.82-	0.00		473.82
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80.11-</u>	<u>473.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>473.82</u>

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Program 542 BRANCH MUSEUMS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	524,085.00	17,886.31	54,101.96	10.32		469,983.04
511200 TEMPORARY SALARIES-WAGES		4,131.51	18,995.63	0.00		18,995.63-
511300 OVERTIME PAYMENTS		160.60	303.16	0.00		303.16-
512100 VACATION LEAVE EXPENSE		749.90	2,745.26	0.00		2,745.26-
512200 SICK LEAVE EXPENSE		832.12	1,180.43	0.00		1,180.43-
512300 HOLIDAY LEAVE EXPENSE		1,030.29	3,019.98	0.00		3,019.98-
Personal Services Subtotal	524,085.00	24,790.73	80,346.42	15.33	0.00	443,738.58
515100 RETIREMENT PLANS EXPENSE	26,942.00	1,546.95	4,739.06	17.59		22,202.94
515200 FICA EXPENSE	40,092.00	1,820.97	5,938.21	14.81		34,153.79
515500 HEALTH INSURANCE EXPENSE	64,813.00	3,064.64	9,193.92	14.19		55,619.08
516300 EMPLOYEE ASSISTANCE PRO	89.00			0.00		89.00
516500 WORKERS COMP PREMIUMS	3,413.00	3,412.34	3,412.34	99.98		.66
Major Account 510000 Total	659,434.00	34,635.63	103,629.95	15.71	0.00	555,804.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	767.00	73.36	131.34	17.12		635.66
521400 DATA PROCESSING EXPENSE	28,837.00	2,608.47	7,570.16	26.25		21,266.84
521500 PUBLICATION & PRINT EXPENSE	179.00		3,586.25	2003.49		3,407.25-
522100 DUES & SUBSCRIPTION EXPENSE	150.00			0.00		150.00
522200 CONFERENCE REGISTRATION	25.00		479.00	1916.00		454.00-
522600 JOB APPLICANT EXPENSE	171.00			0.00		171.00
523201 NATURAL GAS	17,308.00	215.29	662.00	3.82		16,646.00
523202 ELECTRICITY	22,784.00	1,466.63	4,289.13	18.83		18,494.87
523203 WATER	764.00	103.48	252.12	33.00		511.88
523204 SEWER	621.00	57.48	164.04	26.42		456.96
523219 OTHER UTILITY			2,741.33	0.00		2,741.33-
525500 RENT EXP-OTHER PERS PROP	476.00	175.00	648.00	136.13		172.00-
526100 REPAIRS & MAINT-REAL PROPERTY	11,543.00	2,026.00	3,319.21	28.76	2,580.00	5,643.79
527100 REP & MAINT-OFFICE EQUIP			100.00	0.00		100.00-
527200 REP & MAINT-MOTOR VEHICL	562.00	2,283.03	2,759.03	490.93		2,197.03-
527600 REP & MAINT-HOUSE/INST E	104.00			0.00		104.00
531100 OFFICE SUPPLIES EXPENSE	1,955.00	201.16	503.02	25.73		1,451.98
532100 NON CAPITALIZED EQUIP PU	3,269.00	945.17	1,740.04	53.23		1,528.96

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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>
533100 HOUSEHOLD & INSTIT EXP	8,982.00	339.97	3,715.45	41.37		5,266.55
534800 CONSTRUCTION & MAINT SUPPLIES	33,720.00	2,437.80	9,261.15	27.46		24,458.85
535100 MEDICAL SUPPLIES	178.00			0.00		178.00
538100 VEHICLE & EQUIP SUPP EXP	9,925.00	917.19	3,012.42	30.35		6,912.58
542100 SOS TEMP SERV-PERSONNEL		1,658.84	8,822.46	0.00		8,822.46-
542500 ENG & ARCH SERVICES		498.50	498.50	0.00		498.50-
543500 MGT CONSULTANT SERVICES	49,045.00		24,522.06	50.00		24,522.94
545000 LABORATORY SERVICES	91.00	15.00	15.00	16.48		76.00
547100 EDUCATIONAL SERVICES	72.00	75.00	614.50	853.47		542.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,582.00	120.00	796.37	5.46		13,785.63
548600 PEST CONTROL	537.00	44.73	134.19	24.99		402.81
548700 REFUSE/RECYCLING	2,388.00	208.89	626.67	26.24		1,761.33
548800 FIRE EXTINGUISHERS	2,701.00	2,580.00	3,157.60	116.90		456.60-
549100 LAUNDRY SERVICES	1,370.00	170.91	341.82	24.95		1,028.18
549200 JANITORIAL/SECURITY SERVICES	7,531.00		2,445.00	32.47		5,086.00
549600 CONSTRUCTION SERVICES			40,000.00	0.00		40,000.00-
555510 SAAS SUBSCRIPTION FEES	577.00	53.22	157.05	27.22		419.95
556100 INSURANCE EXPENSE	16,097.00		823.00	5.11		15,274.00
557100 PROPERTY TAX EXPENSE			1,288.10	0.00		1,288.10-
Major Account 520000 Total	237,311.00	19,275.12	129,176.01	54.43	2,580.00	105,554.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,348.00	1,039.08	2,461.98	104.85		113.98-
571800 MEALS - TRAVEL STATUS	6,096.00	739.75	1,316.22	21.59		4,779.78
572100 COMMERCIAL TRANSPORTATION			743.05	0.00		743.05-
573100 STATE-OWNED TRANSPORT	739.00			0.00		739.00
574500 PERSONAL VEHICLE MILEAGE	9,378.00	650.42	1,998.41	21.31		7,379.59
Major Account 570000 Total	18,561.00	2,429.25	6,519.66	35.13	0.00	12,041.34
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	7,282.99	7,282.99-
Major Account 580000 Total	0.00	0.00	0.00	0.00	7,282.99	7,282.99-
BUDGETED EXPENDITURES TOTAL	915,306.00	56,340.00	239,325.62	26.15	9,862.99	666,117.39

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	915,306.00	56,340.00	239,325.62	26.15	9,862.99	666,117.39
BUDGETED EXPENDITURES TOTAL	915,306.00	56,340.00	239,325.62	26.15	9,862.99	666,117.39

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	688,480.00	39,295.36	107,574.17	15.62		580,905.83
511300 OVERTIME PAYMENTS			1,013.11	0.00		1,013.11-
512100 VACATION LEAVE EXPENSE		2,087.14	7,007.10	0.00		7,007.10-
512200 SICK LEAVE EXPENSE		520.01	2,694.57	0.00		2,694.57-
512300 HOLIDAY LEAVE EXPENSE		2,181.99	6,405.47	0.00		6,405.47-
Personal Services Subtotal	688,480.00	44,084.50	124,694.42	18.11	0.00	563,785.58
515100 RETIREMENT PLANS EXPENSE	51,636.00	3,301.08	9,337.27	18.08		42,298.73
515200 FICA EXPENSE	52,669.00	3,088.70	8,728.98	16.57		43,940.02
515500 HEALTH INSURANCE EXPENSE	207,989.00	11,816.28	33,540.09	16.13		174,448.91
516300 EMPLOYEE ASSISTANCE PRO	138.00			0.00		138.00
516500 WORKERS COMP PREMIUMS	5,924.00	5,923.98	5,923.98	100.00		.02
Major Account 510000 Total	1,006,836.00	68,214.54	182,224.74	18.10	0.00	824,611.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	27.88	27.88	27.88		72.12
521400 DATA PROCESSING EXPENSE	25,112.00	1,914.91	7,114.88	28.33		17,997.12
521500 PUBLICATION & PRINT EXPENSE	3,131.00		536.33	17.13		2,594.67
521800 CASH SHORT ADJUSTMENT	596.00			0.00		596.00
522100 DUES & SUBSCRIPTION EXPENSE	221.00		99.00	44.80		122.00
522200 CONFERENCE REGISTRATION	3,049.00	772.50	772.50	25.34		2,276.50
522600 JOB APPLICANT EXPENSE			599.98	0.00		599.98-
524600 RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	55,845.00	25.00		167,535.00
527200 REP & MAINT-MOTOR VEHICL	319.00			0.00		319.00
531100 OFFICE SUPPLIES EXPENSE	1,037.00	32.08	44.08	4.25		992.92
532100 NON CAPITALIZED EQUIP PU	8,649.00		500.00	5.78	500.00	7,649.00
532200 PERSONAL COMPUTING EQUIP	4,067.00		22.29	.55		4,044.71
532280 VIDEO EQUIP			69.99	0.00		69.99-
533100 HOUSEHOLD & INSTIT EXP	857.00	224.05	265.33	30.96		591.67
534600 ED & RECREATIONAL SUP EX			22.50	0.00	22.50	45.00-
534800 CONSTRUCTION & MAINT SUPPLIES	602.00		582.62	96.78		19.38
537100 LABORATORY SUP EXP	13,459.02		379.46	2.82		13,079.56
538100 VEHICLE & EQUIP SUPP EXP	888.00	89.82	214.87	24.20		673.13
542100 SOS TEMP SERV-PERSONNEL	13,463.00	2,685.67	9,727.55	72.25		3,735.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2023
As of 09/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543501 ARCHEOLOGICAL		992.72	4,934.00	0.00		4,934.00-
545000 LABORATORY SERVICES	2,038.00			0.00		2,038.00
547100 EDUCATIONAL SERVICES	6,388.00		490.50	7.68	250.00	5,647.50
549200 JANITORIAL/SECURITY SERVICES	620.00			0.00		620.00
554100 SEE CHART OF ACCOUNTS		135.00	405.00	0.00		405.00-
555510 SAAS SUBSCRIPTION FEES	1,132.00	83.63	1,515.23	133.85		383.23-
556100 INSURANCE EXPENSE	3,564.00		823.00	23.09		2,741.00
Major Account 520000 Total	312,672.02	25,573.26	84,991.99	27.18	772.50	226,907.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,059.00		588.00	3.66		15,471.00
571800 MEALS - TRAVEL STATUS	6,172.00		922.81	14.95		5,249.19
572100 COMMERCIAL TRANSPORTATION	1,409.00			0.00		1,409.00
573100 STATE-OWNED TRANSPORT	29,813.00	1,829.69	6,527.52	21.89		23,285.48
575100 MISC TRAVEL EXPENSES	67.00			0.00		67.00
Major Account 570000 Total	53,520.00	1,829.69	8,038.33	15.02	0.00	45,481.67
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			29,027.50	0.00	29,027.50	58,055.00-
Major Account 580000 Total	0.00	0.00	29,027.50	0.00	29,027.50	58,055.00-
BUDGETED EXPENDITURES TOTAL	1,373,028.02	95,617.49	304,282.56	22.16	29,800.00	1,038,945.46

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	462,449.00	27,713.60	127,028.27	27.47	29,800.00	305,620.73
2 CASH FUNDS	897,320.00	58,488.99	166,604.76	18.57		730,715.24
4 FEDERAL FUNDS	13,259.02	9,414.90	10,649.53	80.32		2,609.49
BUDGETED EXPENDITURES TOTAL	1,373,028.02	95,617.49	304,282.56	22.16	29,800.00	1,038,945.46

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			4,063.69-	0.00		4,063.69
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 3 Fiscal Year 2023

As of 09/30/23

Percent of Time Elapsed 25.21

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	0.00	4,063.69-	0.00	0.00	4,063.69
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,915.00-	43,743.19-	0.00		43,743.19
Major Account 470000 Total	0.00	1,915.00-	43,743.19-	0.00	0.00	43,743.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.96-	19.86-	0.00		19.86
484100 OPERATING DONATIONS & CO		1,195.94-	1,195.94-	0.00		1,195.94
484500 REIMB NON-GOVT SOURCES		527.58-	527.58-	0.00		527.58
Major Account 480000 Total	0.00	1,730.48-	1,743.38-	0.00	0.00	1,743.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,645.48-</u>	<u>49,550.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,550.26</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,638.52-</u>	<u>49,530.40-</u>	<u>0.00</u>		<u>49,530.40</u>
4 FEDERAL FUNDS		<u>6.96-</u>	<u>19.86-</u>	<u>0.00</u>		<u>19.86</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,645.48-</u>	<u>49,550.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,550.26</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2023
As of 09/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	462,634.00	25,598.79	70,260.97	15.19		392,373.03
512100 VACATION LEAVE EXPENSE		479.54	2,515.43	0.00		2,515.43-
512200 SICK LEAVE EXPENSE		1,308.52	2,772.65	0.00		2,772.65-
512300 HOLIDAY LEAVE EXPENSE		1,457.72	3,876.09	0.00		3,876.09-
Personal Services Subtotal	462,634.00	28,844.57	79,425.14	17.17	0.00	383,208.86
515100 RETIREMENT PLANS EXPENSE	34,698.00	2,159.89	5,947.48	17.14		28,750.52
515200 FICA EXPENSE	35,392.00	1,991.43	5,592.98	15.80		29,799.02
515500 HEALTH INSURANCE EXPENSE	155,142.00	9,456.34	20,674.88	13.33		134,467.12
516300 EMPLOYEE ASSISTANCE PRO	101.00			0.00		101.00
516500 WORKERS COMP PREMIUMS	3,883.00	3,883.11	3,883.11	100.00		.11-
Major Account 510000 Total	691,850.00	46,335.34	115,523.59	16.70	0.00	576,326.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	486.00	79.99	109.43	22.52		376.57
521400 DATA PROCESSING EXPENSE	54,053.00	3,388.30	8,538.42	15.80		45,514.58
521500 PUBLICATION & PRINT EXPENSE	8,011.00	432.54	1,444.38	18.03		6,566.62
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	325.00	600.00	27.59		1,575.00
522500 EMPLOYEE MOVING EXPENSE			591.72	0.00		591.72-
522600 JOB APPLICANT EXPENSE	145.00			0.00		145.00
522800 E-COMMERCE OPER EXP	2,774.00		62.95	2.27		2,711.05
531100 OFFICE SUPPLIES EXPENSE	1,045.00		7.00	.67		1,038.00
532100 NON CAPITALIZED EQUIP PU		428.00	428.00	0.00		428.00-
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	873.18	26,178.38	91.68		2,375.62
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	155,325.00	8,575.00	16,555.72	10.66		138,769.28
543501 ARCHEOLOGICAL			28,394.90	0.00		28,394.90-
547100 EDUCATIONAL SERVICES	7,657.00	4,197.41	7,157.91	93.48	3,097.41	2,598.32-
555510 SAAS SUBSCRIPTION FEES	685.00	131.05	1,046.10	152.72		361.10-

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	170.00			0.00		170.00
Major Account 520000 Total	275,855.00	18,430.47	91,114.91	33.03	3,097.41	181,642.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,606.00	643.05	1,743.46	108.56		137.46-
571600 MEALS-NOT TRAVEL STATUS	192.00			0.00		192.00
571800 MEALS - TRAVEL STATUS	600.00	129.85	415.64	69.27		184.36
572100 COMMERCIAL TRANSPORTATION		63.09	471.87	0.00		471.87-
573100 STATE-OWNED TRANSPORT	5,336.00	478.15	1,350.40	25.31	397.85	3,587.75
574500 PERSONAL VEHICLE MILEAGE	1,567.00		75.98	4.85		1,491.02
575100 MISC TRAVEL EXPENSES	17.00		70.00	411.76		53.00-
Major Account 570000 Total	9,318.00	1,314.14	4,127.35	44.29	397.85	4,792.80
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	338,317.46	42,075.00	42,075.00	12.44		296,242.46
Major Account 590000 Total	338,317.46	42,075.00	42,075.00	12.44	0.00	296,242.46
BUDGETED EXPENDITURES TOTAL	<u>1,315,340.46</u>	<u>108,154.95</u>	<u>252,840.85</u>	<u>19.22</u>	<u>3,495.26</u>	<u>1,059,004.35</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	49,884.00	308.63-	30,321.37	60.78	397.85	19,164.78
2 CASH FUNDS	112,513.00	70.50	274.45	.24		112,238.55
4 FEDERAL FUNDS	1,152,943.46	108,393.08	222,245.03	19.28	3,097.41	927,601.02
BUDGETED EXPENDITURES TOTAL	<u>1,315,340.46</u>	<u>108,154.95</u>	<u>252,840.85</u>	<u>19.22</u>	<u>3,495.26</u>	<u>1,059,004.35</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		109,104.15-	222,708.25-	0.00		222,708.25
Major Account 460000 Total	0.00	109,104.15-	222,708.25-	0.00	0.00	222,708.25

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 09/30/23

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES			2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	0.00	2,000.00-	0.00	0.00	2,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,095.02-	3,204.52-	0.00		3,204.52
484500 REIMB NON-GOVT SOURCES		959.72-	959.72-	0.00		959.72
Major Account 480000 Total	0.00	2,054.74-	4,164.24-	0.00	0.00	4,164.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>111,158.89-</u>	<u>228,872.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>228,872.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,238.76-	3,749.95-	0.00		3,749.95
4 FEDERAL FUNDS		109,920.13-	225,122.54-	0.00		225,122.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>111,158.89-</u>	<u>228,872.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>228,872.49</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.81-	36.54-	0.00		36.54
Major Account 480000 Total	0.00	12.81-	36.54-	0.00	0.00	36.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12.81-</u>	<u>36.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>36.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		12.81-	36.54-	0.00		36.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12.81-</u>	<u>36.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>36.54</u>

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
473200 VEHICLE REGIST & PLATE F		79.80-	345.80-	0.00		345.80
Major Account 470000 Total	0.00	79.80-	345.80-	0.00	0.00	345.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.41-	1.49-	0.00		1.49
Major Account 480000 Total	0.00	.41-	1.49-	0.00	0.00	1.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		347.29-	347.29-	0.00		347.29
493200 OPERATING TRANSFERS OUT		347.29	347.29	0.00		347.29-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80.21-</u>	<u>347.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>347.29</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		80.21-	347.29-	0.00		347.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80.21-</u>	<u>347.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>347.29</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	9.04	18.65	3.73		481.35
Major Account 520000 Total	500.00	9.04	18.65	3.73	0.00	481.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00			0.00		4,500.00
571600 MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00
571800 MEALS - TRAVEL STATUS	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
Major Account 570000 Total	19,500.00	0.00	0.00	0.00	0.00	19,500.00
BUDGETED EXPENDITURES TOTAL	20,000.00	9.04	18.65	.09	0.00	19,981.35
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	20,000.00	9.04	18.65	.09		19,981.35
BUDGETED EXPENDITURES TOTAL	20,000.00	9.04	18.65	.09	0.00	19,981.35
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.02-	.09-	0.00		.09
484100 OPERATING DONATIONS & CO		20.00-	20.00-	0.00		20.00
Major Account 480000 Total	0.00	20.02-	20.09-	0.00	0.00	20.09
BUDGETED REVENUE TOTAL	0.00	20.02-	20.09-	0.00	0.00	20.09
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		20.02-	20.09-	0.00		20.09

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STATE OF NEBRASKA
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Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>20.02-</u>	<u>20.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>20.09</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		22.75	22.75	0.00		22.75-
521500 PUBLICATION & PRINT EXPENSE	200.00	10.18	39.79	19.90		160.21
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
554900 OTHER CONTRACTUAL SERVICE	29,690.71			0.00		29,690.71
Major Account 520000 Total	30,490.71	32.93	62.54	.21	0.00	30,428.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	1,200.00	0.00	0.00	0.00	0.00	1,200.00
BUDGETED EXPENDITURES TOTAL	31,690.71	32.93	62.54	.20	0.00	31,628.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,000.00	32.93	32.93	1.65		1,967.07
2 CASH FUNDS	29,690.71		29.61	.10		29,661.10
BUDGETED EXPENDITURES TOTAL	31,690.71	32.93	62.54	.20	0.00	31,628.17
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		67.50-	268.82-	0.00		268.82
Major Account 480000 Total	0.00	67.50-	268.82-	0.00	0.00	268.82
BUDGETED REVENUE TOTAL	0.00	67.50-	268.82-	0.00	0.00	268.82

STATE OF NEBRASKA
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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		67.50-	268.82-	0.00		268.82
BUDGETED REVENUE TOTAL	0.00	67.50-	268.82-	0.00	0.00	268.82
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547100 EDUCATIONAL SERVICES		1,000.00	1,000.00	0.00		1,000.00-
554900 OTHER CONTRACTUAL SERVICE				0.00	10,000.00	10,000.00-
Major Account 520000 Total	0.00	1,000.00	1,000.00	0.00	10,000.00	11,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,000.00	1,000.00	0.00	10,000.00	11,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,000.00	1,000.00	0.00	10,000.00	11,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,000.00	1,000.00	0.00	10,000.00	11,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		83.56-	199.41-	0.00		199.41
Major Account 480000 Total	0.00	83.56-	199.41-	0.00	0.00	199.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL	0.00	83.56-	10,199.41-	0.00	0.00	10,199.41
SUMMARY BY FUND TYPE - REVENUE						

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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		83.56-	10,199.41-	0.00		10,199.41
UNBUDGETED REVENUE TOTAL	0.00	83.56-	10,199.41-	0.00	0.00	10,199.41

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	194.71	6,472.61	32.03		13,733.39
511300 OVERTIME PAYMENTS			102.23	0.00		102.23-
Personal Services Subtotal	20,206.00	194.71	6,574.84	32.54	0.00	13,631.16
515100 RETIREMENT PLANS EXPENSE	1,515.00	14.57	492.24	32.49		1,022.76
515200 FICA EXPENSE	1,546.00	12.37	454.24	29.38		1,091.76
515500 HEALTH INSURANCE EXPENSE	1,733.00	109.00	2,235.75	129.01		502.75-
Major Account 510000 Total	25,000.00	330.65	9,757.07	39.03	0.00	15,242.93
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP			2.47	0.00		2.47-
534800 CONSTRUCTION & MAINT SUPPLIES			139.00	0.00		139.00-
543501 ARCHEOLOGICAL			1,425.00	0.00		1,425.00-
Major Account 520000 Total	0.00	0.00	1,566.47	0.00	0.00	1,566.47-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		588.00	1,470.00	0.00		1,470.00-
571800 MEALS - TRAVEL STATUS			358.59	0.00		358.59-
573100 STATE-OWNED TRANSPORT		226.59	671.31	0.00		671.31-
Major Account 570000 Total	0.00	814.59	2,499.90	0.00	0.00	2,499.90-
BUDGETED EXPENDITURES TOTAL	<u>25,000.00</u>	<u>1,145.24</u>	<u>13,823.44</u>	<u>55.29</u>	<u>0.00</u>	<u>11,176.56</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>25,000.00</u>	<u>1,145.24</u>	<u>13,823.44</u>	<u>55.29</u>		<u>11,176.56</u>
BUDGETED EXPENDITURES TOTAL	<u>25,000.00</u>	<u>1,145.24</u>	<u>13,823.44</u>	<u>55.29</u>	<u>0.00</u>	<u>11,176.56</u>

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	11,915.00	31,158.70	8.73		325,847.30
512100 VACATION LEAVE EXPENSE		493.12	5,359.16	0.00		5,359.16-
512200 SICK LEAVE EXPENSE		306.11	1,227.12	0.00		1,227.12-
512300 HOLIDAY LEAVE EXPENSE		669.17	1,963.33	0.00		1,963.33-
Personal Services Subtotal	357,006.00	13,383.40	39,708.31	11.12	0.00	317,297.69
515100 RETIREMENT PLANS EXPENSE	26,776.00	1,002.14	2,973.33	11.10		23,802.67
515200 FICA EXPENSE	27,311.00	983.28	2,916.04	10.68		24,394.96
515500 HEALTH INSURANCE EXPENSE	104,058.00	1,662.02	4,986.06	4.79		99,071.94
516300 EMPLOYEE ASSISTANCE PRO	38.00			0.00		38.00
516500 WORKERS COMP PREMIUMS	1,817.00	1,816.76	1,816.76	99.99		.24
Major Account 510000 Total	517,006.00	18,847.60	52,400.50	10.14	0.00	464,605.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12.00			0.00		12.00
521300 FREIGHT	137.00			0.00		137.00
521400 DATA PROCESSING EXPENSE	17,741.00	1,473.04	4,375.63	24.66		13,365.37
521500 PUBLICATION & PRINT EXPENSE	448.00		45.38	10.13		402.62
522100 DUES & SUBSCRIPTION EXPENSE	1,390.00		458.71	33.00		931.29
522600 JOB APPLICANT EXPENSE	1,262.00			0.00		1,262.00
522800 E-COMMERCE OPER EXP	2,375.00	55.97	243.61	10.26		2,131.39
523201 NATURAL GAS	13,020.00	564.92	1,524.24	11.71		11,495.76
523202 ELECTRICITY	36,234.00	4,068.35	11,596.74	32.01		24,637.26
523203 WATER	2,647.00	216.36	655.66	24.77		1,991.34
523204 SEWER	4,811.00	397.48	1,198.62	24.91		3,612.38
526100 REPAIRS & MAINT-REAL PROPERTY	27,516.00	1,441.15	9,106.00	33.09		18,410.00
531100 OFFICE SUPPLIES EXPENSE	200.00	149.17	149.17	74.59		50.83
532100 NON CAPITALIZED EQUIP PU	200.00		500.00	250.00	500.00	800.00-
532200 PERSONAL COMPUTING EQUIP	2,601.00			0.00		2,601.00
533100 HOUSEHOLD & INSTIT EXP	740.00			0.00		740.00
534600 ED & RECREATIONAL SUP EX	108.00			0.00		108.00
534800 CONSTRUCTION & MAINT SUPPLIES	317.00			0.00		317.00
535100 MEDICAL SUPPLIES	1,744.00			0.00		1,744.00
537100 LABORATORY SUP EXP	3,997.00	117.26	1,178.35	29.48		2,818.65

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,734.49	5,561.64	0.00		5,561.64-
543503 CONSERVATIOIN	102,964.00			0.00		102,964.00
547100 EDUCATIONAL SERVICES	60.00		318.00	530.00	250.00	508.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,515.00	440.00	1,525.00	23.41		4,990.00
548600 PEST CONTROL	2,920.00			0.00		2,920.00
548700 REFUSE/RECYCLING	716.00	309.64	847.93	118.43		131.93-
548800 FIRE EXTINGUISHERS			360.00	0.00		360.00-
549200 JANITORIAL/SECURITY SERVICES	13,287.00	750.00	1,950.00	14.68		11,337.00
555510 SAAS SUBSCRIPTION FEES	4,350.00	30.41	936.87	21.54		3,413.13
556100 INSURANCE EXPENSE	7,055.00			0.00		7,055.00
Major Account 520000 Total	255,367.00	11,748.24	42,531.55	16.66	750.00	212,085.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	4,050.00	0.00	0.00	0.00	0.00	4,050.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			29,027.50	0.00	29,027.50	58,055.00-
Major Account 580000 Total	0.00	0.00	29,027.50	0.00	29,027.50	58,055.00-
BUDGETED EXPENDITURES TOTAL	776,423.00	30,595.84	123,959.55	15.97	29,777.50	622,685.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	126,265.00		36,848.62	29.18	29,777.50	59,638.88
2 CASH FUNDS	650,158.00	30,595.84	87,110.93	13.40		563,047.07
BUDGETED EXPENDITURES TOTAL	776,423.00	30,595.84	123,959.55	15.97	29,777.50	622,685.95

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,600.00-	24,535.00-	0.00		24,535.00
Major Account 470000 Total	0.00	5,600.00-	24,535.00-	0.00	0.00	24,535.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		773.59-	773.59-	0.00		773.59
486400 CASH OVER ADJUSTMENT			1.25-	0.00		1.25
Major Account 480000 Total	0.00	773.59-	774.84-	0.00	0.00	774.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,373.59-</u>	<u>25,309.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,309.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>6,373.59-</u>	<u>25,309.84-</u>	<u>0.00</u>		<u>25,309.84</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,373.59-</u>	<u>25,309.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,309.84</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		3.84-	10.96-	0.00		10.96
Major Account 480000 Total	0.00	3.84-	10.96-	0.00	0.00	10.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.84-</u>	<u>10.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.96</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3.84-	10.96-	0.00		10.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.84-</u>	<u>10.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.96</u>

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	15,572.36	45,789.66	16.42		233,123.34
512100 VACATION LEAVE EXPENSE		478.19	2,162.60	0.00		2,162.60-
512200 SICK LEAVE EXPENSE		414.55	989.22	0.00		989.22-
512300 HOLIDAY LEAVE EXPENSE		866.59	2,549.34	0.00		2,549.34-
Personal Services Subtotal	278,913.00	17,331.69	51,490.82	18.46	0.00	227,422.18
515100 RETIREMENT PLANS EXPENSE	19,388.00	1,297.80	3,855.63	19.89		15,532.37
515200 FICA EXPENSE	19,776.00	1,299.57	3,860.13	19.52		15,915.87
515500 HEALTH INSURANCE EXPENSE	6,539.00	544.92	1,634.76	25.00		4,904.24
516300 EMPLOYEE ASSISTANCE PRO	37.00		37.80	102.16		.80-
516500 WORKERS COMP PREMIUMS	1,816.00		1,656.00	91.19		160.00
Major Account 510000 Total	326,469.00	20,473.98	62,535.14	19.16	0.00	263,933.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	41.40	318.70	21.25		1,181.30
521400 DATA PROCESSING EXPENSE	5,000.00		643.25	12.87		4,356.75
521412 OCIO-VOICE EXPENSE	5,000.00	213.20	451.54	9.03		4,548.46
521500 PUBLICATION & PRINT EXPENSE	14,078.00		3,085.57	21.92		10,992.43
522100 DUES & SUBSCRIPTION EXPENSE	263,340.00	54,585.00	55,085.00	20.92		208,255.00
522200 CONFERENCE REGISTRATION	250.00	140.00	440.00	176.00		190.00-
524600 RENT EXPENSE-BUILDINGS	22,942.00	1,892.84	5,678.52	24.75		17,263.48
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	57.98	513.54	34.24		986.46
532100 NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
533132 UNIFORM/CLOTHING		916.35	916.35	0.00		916.35-
534946 PROMOTIONAL SUPPLIES	20,000.00		1,336.51	6.68		18,663.49
538182 FUEL PURCHASE			59.85	0.00		59.85-
541100 ACCTG & AUDITING SERVICES	2,500.00	2,214.57	3,585.99	143.44		1,085.99-
541200 PURCHASING ASSESSMENT			204.00	0.00		204.00-
542100 SOS TEMP SERV-PERSONNEL		785.04	3,667.31	0.00		3,667.31-
554900 OTHER CONTRACTUAL SERVICE	883,803.00	23,269.26	416,084.76	47.08		467,718.24
559100 OTHER OPERATING EXP	34,000.00		2,800.00	8.24		31,200.00
559122 NONSTATE MEALS & FOOD	2,500.00		3,054.14	122.17		554.14-

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	84,115.64	497,925.03	39.40	0.00	765,987.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	60,750.00	206.50	2,287.76	3.77		58,462.24
571600 MEALS-NOT TRAVEL STATUS		23.10	775.71	0.00		775.71-
571800 MEALS - TRAVEL STATUS	3,500.00	45.69	696.37	19.90		2,803.63
572100 COMMERCIAL TRANSPORTATION	250.00		1,130.57	452.23		880.57-
573100 STATE-OWNED TRANSPORT			1,149.54	0.00		1,149.54-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	637.99	1,795.41	17.95		8,204.59
575100 MISC TRAVEL EXPENSES	500.00		185.00	37.00		315.00
Major Account 570000 Total	75,000.00	913.28	8,020.36	10.69	0.00	66,979.64
BUDGETED EXPENDITURES TOTAL	<u>1,665,382.00</u>	<u>105,502.90</u>	<u>568,480.53</u>	<u>34.14</u>	<u>0.00</u>	<u>1,096,901.47</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,665,382.00</u>	<u>105,502.90</u>	<u>568,480.53</u>	<u>34.14</u>		<u>1,096,901.47</u>
BUDGETED EXPENDITURES TOTAL	<u>1,665,382.00</u>	<u>105,502.90</u>	<u>568,480.53</u>	<u>34.14</u>	<u>0.00</u>	<u>1,096,901.47</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			75,509.02-	0.00		75,509.02
454601 FSA REVENUE			33.11-	0.00		33.11
Major Account 450000 Total	0.00	0.00	75,542.13-	0.00	0.00	75,542.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,441.15-	7,878.24-	0.00		7,878.24
484800 ROYALTY REVENUE			125,467.34-	0.00		125,467.34
Major Account 480000 Total	0.00	2,441.15-	133,345.58-	0.00	0.00	133,345.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,441.15-</u>	<u>208,887.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>208,887.71</u>
SUMMARY BY FUND TYPE - REVENUE						

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,441.15-	208,887.71-	0.00		208,887.71
BUDGETED REVENUE TOTAL	0.00	2,441.15-	208,887.71-	0.00	0.00	208,887.71

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,052,683.00	44,716.51	145,038.56	13.78		907,644.44
511300 OVERTIME PAYMENTS		356.46	440.33	0.00		440.33-
511600 PER DIEM PAYMENTS	18,000.00	1,200.00	4,000.00	22.22		14,000.00
512100 VACATION LEAVE EXPENSE		2,223.56	12,632.42	0.00		12,632.42-
512200 SICK LEAVE EXPENSE		1,683.39	3,934.22	0.00		3,934.22-
512300 HOLIDAY LEAVE EXPENSE		2,592.66	8,485.91	0.00		8,485.91-
512500 FUNERAL LEAVE EXPENSE			148.76	0.00		148.76-
512600 CIVIL LEAVE EXPENSE			376.77	0.00		376.77-
Personal Services Subtotal	1,070,683.00	52,772.58	175,056.97	16.35	0.00	895,626.03
515100 RETIREMENT PLANS EXPENSE	76,589.64	3,861.75	12,808.73	16.72		63,780.91
515200 FICA EXPENSE	78,161.76	3,870.10	12,825.73	16.41		65,336.03
515400 LIFE & ACCIDENT INS EXP	108.00			0.00		108.00
515500 HEALTH INSURANCE EXPENSE	176,967.12	6,448.03	21,659.99	12.24		155,307.13
516300 EMPLOYEE ASSISTANCE PRO	136.08		136.08	100.00		
516500 WORKERS COMP PREMIUMS	6,981.00		6,981.00	100.00		
Major Account 510000 Total	1,409,626.60	66,952.46	229,468.50	16.28	0.00	1,180,158.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	2.32	189.84	12.66		1,310.16
521290 COM EXPENSE - DATA ONLY	600.00	50.00	150.00	25.00		450.00
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	22,000.00	1,716.06	4,822.03	21.92		17,177.97
521500 PUBLICATION & PRINT EXPENSE	10,000.00	33.05	450.94	4.51		9,549.06
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	22,000.00	107.01	364.88	1.66		21,635.12
522200 CONFERENCE REGISTRATION	20,000.00	500.00	1,000.00	5.00		19,000.00
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	16,733.10	25.00		50,199.30
525400 RENT EXP-COMM EQUIP	15,000.00	852.01	2,548.13	16.99		12,451.87
527200 REP & MAINT-MOTOR VEHICL	28,862.00	243.06	1,839.83	6.37		27,022.17
527940 DATA STORAGE EQUIP R & M	1,000.00	50.99	161.33	16.13		838.67
531100 OFFICE SUPPLIES EXPENSE	17,400.00	113.25	1,056.18	6.07		16,343.82

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 SEE CHART OF ACCOUNTS	2,000.00		175.93	8.80		1,824.07
532100 NON CAPITALIZED EQUIP PU	127,000.00	468.86	497.05	.39		126,502.95
532200 PERSONAL COMPUTING EQUIP	40,000.00		293.99	.73		39,706.01
532240 DATA STORAGE EQUIP	6,000.00		67.81	1.13		5,932.19
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	30.00	3.00		970.00
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	24,541.78	1,324.84	4,128.47	16.82		20,413.31
541100 ACCTG & AUDITING SERVICES	4,000.00	790.00	2,628.00	65.70		1,372.00
541200 PURCHASING ASSESSMENT	300.00		169.00	56.33		131.00
542500 ENG & ARCH SERVICES	20,734,227.68	758,039.32	2,902,627.30	14.00		17,831,600.38
543100 IT CONSULTING-APPLICATIONS	323,063.61	192.50	131,427.50	40.68		191,636.11
545000 LABORATORY SERVICES	3,000.00		128.50	4.28		2,871.50
547100 EDUCATIONAL SERVICES	12,000.00		1,132.00	9.43		10,868.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555200 SOFTWARE - NEW PURCHASES	15,000.00		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	10.97		13,354.00
556300 SURETY & NOTARY BONDS	240.00			0.00		240.00
Major Account 520000 Total	21,566,227.47	770,070.97	3,074,482.81	14.26	0.00	18,491,744.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	1,348.10	2,159.16	10.80		17,840.84
571600 MEALS-NOT TRAVEL STATUS	1,000.00	58.28	58.28	5.83		941.72
571800 MEALS - TRAVEL STATUS	14,000.00	175.72	447.68	3.20		13,552.32
572100 COMMERCIAL TRANSPORTATION	17,000.00	828.18	828.18	4.87		16,171.82
574500 PERSONAL VEHICLE MILEAGE	7,000.00	221.39	1,072.91	15.33		5,927.09
575100 MISC TRAVEL EXPENSES	8,000.00	90.00	99.20	1.24		7,900.80
Major Account 570000 Total	67,000.00	2,721.67	4,665.41	6.96	0.00	62,334.59
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	8,000.00		8,500.00	106.25		500.00-

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,000.00	0.00	8,500.00	106.25	0.00	500.00-
BUDGETED EXPENDITURES TOTAL	<u>23,050,854.07</u>	<u>839,745.10</u>	<u>3,317,116.72</u>	<u>14.39</u>	<u>0.00</u>	<u>19,733,737.35</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	175,000.00	998.52	1,926.40	1.10		173,073.60
2 CASH FUNDS	1,344,520.00	59,232.81	203,443.00	15.13		1,141,077.00
4 FEDERAL FUNDS	21,531,334.07	779,513.77	3,111,747.32	14.45		18,419,586.75
BUDGETED EXPENDITURES TOTAL	<u>23,050,854.07</u>	<u>839,745.10</u>	<u>3,317,116.72</u>	<u>14.39</u>	<u>0.00</u>	<u>19,733,737.35</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			94,000.00-	0.00		94,000.00
Major Account 460000 Total	0.00	0.00	94,000.00-	0.00	0.00	94,000.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,800.00-	5,300.00-	0.00		5,300.00
Major Account 470000 Total	0.00	1,800.00-	5,300.00-	0.00	0.00	5,300.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,999.17-	8,366.89-	0.00		8,366.89
484500 REIMB NON-GOVT SOURCES			161.09-	0.00		161.09
Major Account 480000 Total	0.00	2,999.17-	8,527.98-	0.00	0.00	8,527.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,799.17-</u>	<u>107,827.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,827.98</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,799.17-	13,827.98-	0.00		13,827.98
4 FEDERAL FUNDS			94,000.00-	0.00		94,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,799.17-</u>	<u>107,827.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,827.98</u>

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		49,406.35	141,021.71	0.00		141,021.71-
Major Account 520000 Total	0.00	49,406.35	141,021.71	0.00	0.00	141,021.71-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>49,406.35</u>	<u>141,021.71</u>	<u>0.00</u>	<u>0.00</u>	<u>141,021.71-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		49,406.35	141,021.71	0.00		141,021.71-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>49,406.35</u>	<u>141,021.71</u>	<u>0.00</u>	<u>0.00</u>	<u>141,021.71-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		200.00-	2,800.00-	0.00		2,800.00
Major Account 470000 Total	0.00	200.00-	2,800.00-	0.00	0.00	2,800.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,129.08-	2,922.60-	0.00		2,922.60
485100 FINES FORFEITS & PENALTI			99,790.48-	0.00		99,790.48
Major Account 480000 Total	0.00	1,129.08-	102,713.08-	0.00	0.00	102,713.08
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,329.08-</u>	<u>105,513.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,513.08</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,329.08-	105,513.08-	0.00		105,513.08
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,329.08-</u>	<u>105,513.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,513.08</u>

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	364,716.09	23,891.78	73,127.96	20.05		291,588.13
511200 TEMPORARY SALARIES-WAGES	1,000.00			0.00		1,000.00
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511600 PER DIEM PAYMENTS	28,800.00	2,600.00	5,700.00	19.79		23,100.00
512100 VACATION LEAVE EXPENSE	15,023.26	1,566.20	6,667.89	44.38		8,355.37
512200 SICK LEAVE EXPENSE	10,231.83	1,234.03	3,005.78	29.38		7,226.05
512300 HOLIDAY LEAVE EXPENSE	21,236.05	1,362.90	4,257.82	20.05		16,978.23
512500 FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
Personal Services Subtotal	442,807.23	30,654.91	92,759.45	20.95	0.00	350,047.78
515100 RETIREMENT PLANS EXPENSE	30,973.90	2,100.75	6,518.95	21.05		24,454.95
515200 FICA EXPENSE	33,813.48	2,188.86	6,644.49	19.65		27,168.99
515500 HEALTH INSURANCE EXPENSE	60,988.32	5,082.36	15,247.08	25.00		45,741.24
516300 EMPLOYEE ASSISTANCE PRO	88.20		88.20	100.00		
516500 WORKERS COMP PREMIUMS	3,219.00		3,219.00	100.00		
Major Account 510000 Total	571,890.13	40,026.88	124,477.17	21.77	0.00	447,412.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,181.06	556.89	1,579.25	14.12		9,601.81
521400 DATA PROCESSING EXPENSE	26,159.35	1,899.56	5,655.33	21.62		20,504.02
521500 PUBLICATION & PRINT EXPENSE	11,554.99	8.18	2,864.13	24.79		8,690.86
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	12,950.00		5,200.00	40.15		7,750.00
522200 CONFERENCE REGISTRATION	1,100.00		900.00	81.82		200.00
522201 STAFF DEVELOPMENT EXP	2,000.00		119.00	5.95		1,881.00
522800 E-COMMERCE OPER EXP	30,301.91	362.86	1,294.17	4.27		29,007.74
522880 WEBSITE SERVICES	180.00			0.00		180.00
524600 RENT EXPENSE-BUILDINGS	24,914.14	2,116.16	6,348.48	25.48		18,565.66
524700 RENT EXP-OTHER REAL PROP	2,200.00			0.00		2,200.00
526100 REPAIRS & MAINT-REAL PROPERTY	750.00			0.00		750.00
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	3,844.89	186.18	531.07	13.81		3,313.82
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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00	100.00	16.67		500.00
534602 ENG STUDENT DEBT REIMB	2,100.00	100.00	300.00	14.29		1,800.00
541100 ACCTG & AUDITING SERVICES	2,444.00		2,444.00	100.00		
541200 PURCHASING ASSESSMENT	73.00		73.00	100.00		
541500 LEGAL SERVICES EXPENSE	20,634.59	1,050.00	1,795.59	8.70		18,839.00
541700 LEGAL RELATED EXPENSE	1,517.40	181.34	198.74	13.10		1,318.66
541801 VERIFICATION EXPENSE	350.12	25.00	100.12	28.60		250.00
542190 SOS TEMP SERV - IT STAFF	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	26,500.00		4,500.00	16.98		22,000.00
554922 INVESTIGATIVE SERVICES	1,500.00			0.00		1,500.00
555310 COTS LICENSE FEES	400.00			0.00		400.00
555340 COTS MAINTENANCE	5,784.99		5,967.40	103.15		182.41-
555510 SAAS SUBSCRIPTION FEES	3,490.00	310.00	930.00	26.65		2,560.00
555520 SAAS IMPLEMENTATION	76,820.00		11,369.00	14.80		65,451.00
556100 INSURANCE EXPENSE	150.00			0.00		150.00
559100 OTHER OPERATING EXP	12,319.72		23.76	.19	2.70	12,293.26
Major Account 520000 Total	291,220.16	6,896.17	52,293.04	17.96	2.70	238,924.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,342.80	2,400.12	3,542.92	55.86		2,799.88
571600 MEALS-NOT TRAVEL STATUS	437.09	32.38	69.47	15.89		367.62
571800 MEALS - TRAVEL STATUS	615.36	18.51	579.27	94.14		36.09
572100 COMMERCIAL TRANSPORTATION	2,933.87		1,391.01	47.41		1,542.86
573100 STATE-OWNED TRANSPORT	1,062.10		306.22	28.83		755.88
574500 PERSONAL VEHICLE MILEAGE	3,604.80	400.21	944.53	26.20		2,660.27
575100 MISC TRAVEL EXPENSES	528.00	7.25	35.25	6.68		492.75
Major Account 570000 Total	15,524.02	2,858.47	6,868.67	44.25	0.00	8,655.35
BUDGETED EXPENDITURES TOTAL	878,634.31	49,781.52	183,638.88	20.90	2.70	694,992.73
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	878,634.31	49,781.52	183,638.88	20.90	2.70	694,992.73
BUDGETED EXPENDITURES TOTAL	878,634.31	49,781.52	183,638.88	20.90	2.70	694,992.73

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	34,066.00		8,516.50-	25.00-		42,582.50
475101 ENG PROF INITIAL LIC APPS	6,800.00	300.00-	1,900.00-	27.94-		8,700.00
475102 ARCH PROF INITIAL LIC APPS	400.00			0.00		400.00
475111 ENG INTERN ENROLLMENT APPS	2,400.00	150.00-	720.00-	30.00-		3,120.00
475115 ENG PROFESSIONAL APPS	63,600.00	8,450.00-	22,120.00-	34.78-		85,720.00
475116 ARCH PROFESSIONAL APPS	15,900.00	1,350.00-	3,450.00-	21.70-		19,350.00
475117 ENGINEER RENEWALS	356,616.00	32,000.00-	32,240.00-	9.04-		388,856.00
475118 ARCHITECT RENEWALS	79,488.00	6,080.00-	6,320.00-	7.95-		85,808.00
475119 MISCELLANEOUS	175.00		75.00-	42.86-		250.00
475122 TEMPORARY PERMITS	5,100.00			0.00		5,100.00
475123 EMERITUS	2,000.00	250.00-	250.00-	12.50-		2,250.00
475300 SEE CHART OF ACCOUNTS	12,000.00	1,100.00-	4,700.00-	39.17-		16,700.00
475301 AUTH CERT APPS (6-10)	4,800.00	400.00-	1,000.00-	20.83-		5,800.00
475302 AUTH CERT APPS (11-49)	8,400.00	600.00-	2,100.00-	25.00-		10,500.00
475303 AUTH CERT APPS (50+)	5,200.00		1,200.00-	23.08-		6,400.00
475400 SEE CHART OF ACCOUNTS	28,250.00	1,450.00-	5,395.84-	19.10-		33,645.84
475401 AUTH CERT RENEWALS (6-10)	21,000.00	800.00-	3,950.00-	18.81-		24,950.00
475402 AUTH CERT RENEWALS (11-49)	55,000.00	3,000.00-	9,150.00-	16.64-		64,150.00
475403 AUTH CERT RENEWALS (50+)	48,300.00	1,750.00-	9,977.08-	20.66-		58,277.08
Major Account 470000 Total	749,495.00	57,680.00-	113,064.42-	15.09-	0.00	862,559.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	18,560.00	2,289.55-	6,779.71-	36.53-		25,339.71
484500 REIMB NON-GOVT SOURCES	2,000.00	66.24-	189.11-	9.46-		2,189.11
485122 LATE PAYMENT PENALTY	3,500.00	1,072.00-	1,368.00-	39.09-		4,868.00
Major Account 480000 Total	24,060.00	3,427.79-	8,336.82-	34.65-	0.00	32,396.82
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	61,107.79-	121,401.24-	15.69-	0.00	895,256.24

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Accounting Division
Budget Status Report

Period: 3 Fiscal Year 2023

As of 09/30/23

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	61,107.79-	121,401.24-	15.69-		895,256.24
BUDGETED REVENUE TOTAL	773,855.00	61,107.79-	121,401.24-	15.69-	0.00	895,256.24
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		3,000.00-	3,000.00-	0.00		3,000.00
Major Account 480000 Total	0.00	3,000.00-	3,000.00-	0.00	0.00	3,000.00
UNBUDGETED REVENUE TOTAL	0.00	3,000.00-	3,000.00-	0.00	0.00	3,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,000.00-	3,000.00-	0.00		3,000.00
UNBUDGETED REVENUE TOTAL	0.00	3,000.00-	3,000.00-	0.00	0.00	3,000.00

STATE OF NEBRASKA
Department of Administrative Services
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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	802.32	1.83	29.38	3.66		772.94
521500 PUBLICATION & PRINT EXPENSE	308.96	158.38	167.34	54.16		141.62
521900 AWARDS EXPENSE	160.00			0.00		160.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522800 E-COMMERCE OPER EXP	1,053.25		3.25	.31		1,050.00
522880 WEBSITE SERVICES	352.00			0.00		352.00
524700 RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
541100 ACCTG & AUDITING SERVICES	195.00		195.00	100.00		
541200 PURCHASING ASSESSMENT	20.00		12.00	60.00		8.00
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	18,109.00		4,527.25	25.00		13,581.75
547100 EDUCATIONAL SERVICES	420.00			0.00		420.00
Major Account 520000 Total	26,295.53	160.21	9,434.22	35.88	0.00	16,861.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,939.00			0.00		1,939.00
571600 MEALS-NOT TRAVEL STATUS	100.00		30.20	30.20		69.80
571800 MEALS - TRAVEL STATUS	200.00		5.04	2.52		194.96
572100 COMMERCIAL TRANSPORTATION	2,120.00	374.96	374.96	17.69		1,745.04
574500 PERSONAL VEHICLE MILEAGE	2,500.00	425.95	990.58	39.62		1,509.42
575100 MISC TRAVEL EXPENSES	350.00		2.50	.71		347.50
Major Account 570000 Total	7,209.00	800.91	1,403.28	19.47	0.00	5,805.72
BUDGETED EXPENDITURES TOTAL	33,504.53	961.12	10,837.50	32.35	0.00	22,667.03
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	33,504.53	961.12	10,837.50	32.35		22,667.03
BUDGETED EXPENDITURES TOTAL	33,504.53	961.12	10,837.50	32.35	0.00	22,667.03
BUDGETED FUND TYPES - REVENUES						

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	325.00-	325.00-	1.67-		19,825.00
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	400.00-	800.00-	26.67-		3,800.00
475111 LATE RENEWAL FEES	221.00	58.50-	58.50-	26.47-		279.50
475112 TEMPORARY PERMIT FEES	175.00			0.00		175.00
475113 FG EXAM APPLICATION FEES	500.00		50.00-	10.00-		550.00
475114 PG EXAM APPLICATION FEES	500.00			0.00		500.00
475115 RECIPROCAL LICENSE APPS	800.00		100.00-	12.50-		900.00
Major Account 470000 Total	26,046.00	783.50-	1,333.50-	5.12-	0.00	27,379.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,400.00	125.36-	375.71-	26.84-		1,775.71
484500 REIMB NON-GOVT SOURCES	24.00		.67-	2.79-		24.67
Major Account 480000 Total	1,424.00	125.36-	376.38-	26.43-	0.00	1,800.38
BUDGETED REVENUE TOTAL	27,470.00	908.86-	1,709.88-	6.22-	0.00	29,179.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	27,470.00	908.86-	1,709.88-	6.22-		29,179.88
BUDGETED REVENUE TOTAL	27,470.00	908.86-	1,709.88-	6.22-	0.00	29,179.88

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	21,396.42	60,772.17	19.07		257,918.83
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	5.00		4,750.00
512100 VACATION LEAVE EXPENSE		486.88	4,679.13	0.00		4,679.13-
512200 SICK LEAVE EXPENSE		1,405.68	2,570.65	0.00		2,570.65-
512300 HOLIDAY LEAVE EXPENSE		1,225.73	3,579.04	0.00		3,579.04-
512500 FUNERAL LEAVE EXPENSE			961.55	0.00		961.55-
Personal Services Subtotal	346,473.00	24,514.71	72,812.54	21.02	0.00	273,660.46
515100 RETIREMENT PLANS EXPENSE	23,902.00	1,835.64	5,433.43	22.73		18,468.57
515200 FICA EXPENSE	24,380.00	1,748.45	5,189.42	21.29		19,190.58
515500 HEALTH INSURANCE EXPENSE	49,042.00	4,086.84	12,260.52	25.00		36,781.48
516200 TUITION ASSISTANCE	4,500.00			0.00		4,500.00
516300 EMPLOYEE ASSISTANCE PRO	38.00		50.40	132.63		12.40-
516500 WORKERS COMP PREMIUMS	2,750.00		1,962.00	71.35		788.00
Major Account 510000 Total	451,085.00	32,185.64	97,708.31	21.66	0.00	353,376.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		73.99	171.02	0.00		171.02-
521400 DATA PROCESSING EXPENSE	5,000.00	239.50	756.00	15.12		4,244.00
521412 OCIO-VOICE EXPENSE	2,500.00	316.25	474.33	18.97		2,025.67
521500 PUBLICATION & PRINT EXPENSE	3,000.00	57.60	818.35	27.28		2,181.65
522100 DUES & SUBSCRIPTION EXPENSE	13,000.00	408.48	612.61	4.71		12,387.39
522200 CONFERENCE REGISTRATION	10,000.00	608.79	608.79	6.09		9,391.21
524600 RENT EXPENSE-BUILDINGS	24,342.00	2,008.39	6,025.17	24.75		18,316.83
524744 EXHIBIT SPACE			300.00	0.00		300.00-
525200 RENT EXP-DATA PROC EQUIP			1,525.00	0.00		1,525.00-
531100 OFFICE SUPPLIES EXPENSE		70.13	384.00	0.00		384.00-
532100 NON CAPITALIZED EQUIP PU			147.99	0.00		147.99-
532200 PERSONAL COMPUTING EQUIP			16.95	0.00		16.95-
534600 ED & RECREATIONAL SUP EX			105.57	0.00		105.57-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,000.00			0.00		10,000.00
534946 PROMOTIONAL SUPPLIES	1,000.00	2,786.43	2,831.29	283.13		1,831.29-

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,000.00	486.63	2,695.77	29.95		6,304.23
541200 PURCHASING ASSESSMENT	1,000.00		83.00	8.30		917.00
554900 OTHER CONTRACTUAL SERVICE	148,864.00	165.00	80,260.00	53.91		68,604.00
559100 OTHER OPERATING EXP	84,500.00	73.74	113.38	.13		84,386.62
559122 NONSTATE MEALS & FOOD		142.56	2,265.32	0.00		2,265.32-
Major Account 520000 Total	312,206.00	7,437.49	100,194.54	32.09	0.00	212,011.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	843.80	2,787.99	13.94		17,212.01
571600 MEALS-NOT TRAVEL STATUS		261.36	261.36	0.00		261.36-
571800 MEALS - TRAVEL STATUS		374.71	861.17	0.00		861.17-
572100 COMMERCIAL TRANSPORTATION	5,000.00	77.27	702.58	14.05		4,297.42
573100 STATE-OWNED TRANSPORT	3,000.00	686.10	807.71	26.92		2,192.29
574500 PERSONAL VEHICLE MILEAGE	12,000.00	1,334.93	1,334.93	11.12		10,665.07
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	1,000.00	72.73	72.73	7.27		927.27
Major Account 570000 Total	42,500.00	3,650.90	6,828.47	16.07	0.00	35,671.53
BUDGETED EXPENDITURES TOTAL	805,791.00	43,274.03	204,731.32	25.41	0.00	601,059.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	805,791.00	43,274.03	204,731.32	25.41		601,059.68
BUDGETED EXPENDITURES TOTAL	805,791.00	43,274.03	204,731.32	25.41	0.00	601,059.68
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			4,050.00-	0.00		4,050.00
Major Account 470000 Total	0.00	0.00	4,050.00-	0.00	0.00	4,050.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		363.17-	1,461.32-	0.00		1,461.32
484100 OPERATING DONATIONS & CO		20,000.00-	41,000.00-	0.00		41,000.00

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES		50,000.00-	50,150.11-	0.00		50,150.11
Major Account 480000 Total	0.00	70,363.17-	92,611.43-	0.00	0.00	92,611.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			57.76-	0.00		57.76
Major Account 490000 Total	0.00	0.00	57.76-	0.00	0.00	57.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,363.17-</u>	<u>96,719.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>96,719.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		70,363.17-	96,719.19-	0.00		96,719.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,363.17-</u>	<u>96,719.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>96,719.19</u>

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	0.00		.46-
541100 ACCTG & AUDITING SERVICES	14,425.00	342.55	1,368.19	9.48		13,056.81
541200 PURCHASING ASSESSMENT	1,850.00		798.00	43.14		1,052.00
554900 OTHER CONTRACTUAL SERVICE	1,622,725.00	111,404.35	339,229.43	20.90	8,564.19-	1,292,059.76
Major Account 520000 Total	1,639,000.00	111,746.90	341,396.08	20.83	8,564.19-	1,306,168.11
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	111,746.90	341,396.08	20.82	8,564.19-	1,307,168.11
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,640,000.00	111,746.90	341,396.08	20.82	8,564.19-	1,307,168.11
BUDGETED EXPENDITURES TOTAL	1,640,000.00	111,746.90	341,396.08	20.82	8,564.19-	1,307,168.11
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		19,330.44-	242,801.68-	0.00		242,801.68
Major Account 450000 Total	0.00	19,330.44-	242,801.68-	0.00	0.00	242,801.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		198.06-	643.65-	0.00		643.65
485100 FINES FORFEITS & PENALTI		.81-	.81-	0.00		.81
Major Account 480000 Total	0.00	198.87-	644.46-	0.00	0.00	644.46
BUDGETED REVENUE TOTAL	0.00	19,529.31-	243,446.14-	0.00	0.00	243,446.14

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		19,529.31-	243,446.14-	0.00		243,446.14
BUDGETED REVENUE TOTAL	0.00	19,529.31-	243,446.14-	0.00	0.00	243,446.14

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	857.37	989.09	58.18		710.91
521300 FREIGHT	20.00			0.00		20.00
521301 FREIGHT LS SEALS	50.00		7.65	15.30		42.35
521400 DATA PROCESSING EXPENSE	340.00	464.00	492.00	144.71		152.00-
521500 PUBLICATION & PRINT EXPENSE	1,200.00	858.66	876.74	73.06		323.26
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	25.32		1,717.75
531100 OFFICE SUPPLIES EXPENSE	1,520.00	51.22	51.22	3.37		1,468.78
531101 LS SEALS EXPENSE	325.00		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	104.17		5.00-
541200 PURCHASING ASSESSMENT	10.00		6.00	60.00		4.00
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	3,593.00			0.00		3,593.00
554900 OTHER CONTRACTUAL SERVICE	3,300.00		1,823.82	55.27		1,476.18
Major Account 520000 Total	23,242.00	2,231.25	5,061.77	21.78	0.00	18,180.23
560000 DEPRECIATION EXPENSES						
563300 DEPR-COMP. HARDWARE EQ	1,000.00			0.00		1,000.00
Major Account 560000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	443.00		85.00	19.19		358.00
571800 MEALS - TRAVEL STATUS	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	2,353.00	108.08	396.94	16.87		1,956.06
575100 MISC TRAVEL EXPENSES	36.00			0.00		36.00
Major Account 570000 Total	3,132.00	108.08	481.94	15.39	0.00	2,650.06
580000 CAPITAL OUTLAY						

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>2,339.33</u>	<u>5,543.71</u>	<u>19.54</u>	<u>0.00</u>	<u>22,830.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>28,374.00</u>	<u>2,339.33</u>	<u>5,543.71</u>	<u>19.54</u>		<u>22,830.29</u>
BUDGETED EXPENDITURES TOTAL	<u>28,374.00</u>	<u>2,339.33</u>	<u>5,543.71</u>	<u>19.54</u>	<u>0.00</u>	<u>22,830.29</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475104 LIMITED LIABILITY CO FEE			25.00-	0.00		25.00
475201 LS APPLICATION FEE		40.00	80.00	0.00		80.00-
475202 SIT APPLICATION FEE			40.00-	0.00		40.00
475203 RECIP APPLICATION FEE			40.00-	0.00		40.00
475207 LS REGISTRATION			200.00-	0.00		200.00
475208 SIT REGISTRATION			40.00-	0.00		40.00
475209 RECIP REGISTRATION			200.00-	0.00		200.00
Major Account 470000 Total	0.00	40.00	465.00-	0.00	0.00	465.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		176.63-	512.31-	0.00		512.31
486600 SEE CHART OF ACCOUNTS		425.00-	805.00-	0.00		805.00
Major Account 480000 Total	0.00	601.63-	1,317.31-	0.00	0.00	1,317.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>561.63-</u>	<u>1,782.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,782.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>561.63-</u>	<u>1,782.31-</u>	<u>0.00</u>		<u>1,782.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>561.63-</u>	<u>1,782.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,782.31</u>

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	12,996.48	40,410.93	18.63		176,521.07
511600 PER DIEM PAYMENTS	16,000.00	2,400.00	3,900.00	24.38		12,100.00
511700 EMPLOYEE BONUSES	1,500.00			0.00		1,500.00
512100 VACATION LEAVE EXPENSE		2,591.24	5,218.41	0.00		5,218.41-
512200 SICK LEAVE EXPENSE		71.63	917.57	0.00		917.57-
512300 HOLIDAY LEAVE EXPENSE		824.18	2,424.63	0.00		2,424.63-
Personal Services Subtotal	234,432.00	18,883.53	52,871.54	22.55	0.00	181,560.46
515100 RETIREMENT PLANS EXPENSE	16,500.00	1,234.28	3,666.97	22.22		12,833.03
515200 FICA EXPENSE	16,500.00	1,377.57	3,843.59	23.29		12,656.41
515500 HEALTH INSURANCE EXPENSE	32,000.00	3,273.88	6,919.98	21.62		25,080.02
516300 EMPLOYEE ASSISTANCE PRO	40.00		37.80	94.50		2.20
516500 WORKERS COMP PREMIUMS	1,825.00		1,807.00	99.01		18.00
Major Account 510000 Total	301,297.00	24,769.26	69,146.88	22.95	0.00	232,150.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	133.00	2,178.34	21.78		7,821.66
521400 DATA PROCESSING EXPENSE	10,000.00	179.19	1,370.17	13.70		8,629.83
521500 PUBLICATION & PRINT EXPENSE	8,000.00	217.00	1,335.55	16.69		6,664.45
521900 AWARDS EXPENSE	500.00	102.96	102.96	20.59		397.04
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	4,255.99	4,255.99	85.12		744.01
522200 CONFERENCE REGISTRATION	7,000.00	795.00	1,590.00	22.71		5,410.00
524600 RENT EXPENSE-BUILDINGS	20,576.00	1,714.65	5,143.95	25.00		15,432.05
524700 RENT EXP-OTHER REAL PROP	1,000.00		135.68	13.57		864.32
524900 RENT EXP-DUPR SURCHARGE	7,604.00	633.68	1,901.04	25.00		5,702.96
531100 OFFICE SUPPLIES EXPENSE	1,000.00	660.58	994.26	99.43		5.74
532200 PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
539500 PURCHASING CARD SUSPENSE			810.00	0.00		810.00-
541100 ACCTG & AUDITING SERVICES	900.00		999.00	111.00		99.00-
541200 PURCHASING ASSESSMENT	100.00		43.00	43.00		57.00
541500 LEGAL SERVICES EXPENSE	24,319.00	874.00	990.00-	4.07-		25,309.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00		1,385.64	69.28		614.36
543200 IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00
548400 SEE CHART OF ACCOUNTS	500.00			0.00		500.00

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	138,280.00	9,566.05	21,255.58	15.37	0.00	117,024.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	228.87	4,166.91	41.67		5,833.09
571600 MEALS-NOT TRAVEL STATUS	1,000.00		246.00	24.60		754.00
571800 MEALS - TRAVEL STATUS	1,000.00	47.25	341.28	34.13		658.72
572100 COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100 STATE-OWNED TRANSPORT	300.00	343.65	343.65	114.55		43.65-
574500 PERSONAL VEHICLE MILEAGE	7,000.00	872.62	2,679.28	38.28		4,320.72
575100 MISC TRAVEL EXPENSES	500.00	135.70	286.95	57.39		213.05
Major Account 570000 Total	27,800.00	1,628.09	8,064.07	29.01	0.00	19,735.93
BUDGETED EXPENDITURES TOTAL	467,377.00	35,963.40	98,466.53	21.07	0.00	368,910.47

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	467,377.00	35,963.40	98,466.53	21.07		368,910.47
BUDGETED EXPENDITURES TOTAL	467,377.00	35,963.40	98,466.53	21.07	0.00	368,910.47

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F		140.00	25.00-	0.00		25.00
475101 CPA PERMIT TO PRACTICE	274,000.00-	400.00-	16,685.00-	6.09		257,315.00-
475102 CPA INACTIVE REGISTRATION	47,700.00-	180.00-	4,980.00-	10.44		42,720.00-
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-	2,050.00-	4,545.00-	22.73		15,455.00-
475106 PC CERTIFICATE OF REGISTRATION	5,300.00-	315.00-	875.00-	16.51		4,425.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	4,200.00-	365.00-	865.00-	20.60		3,335.00-
475108 PC FIRM PERMIT TO PRACTICE	17,000.00-		950.00-	5.59		16,050.00-
475109 LLC FIRM PERMIT TO PRACTICE	14,200.00-	100.00-	1,375.00-	9.68		12,825.00-

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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>
475110 LLP FIRM PERMIT TO PRACTICE	5,300.00-		1,035.00-	19.53		4,265.00-
475111 PRTRNSHP FIRM PERMIT TO PRACTI	1,100.00-		100.00-	9.09		1,000.00-
475112 OFFICE REGISTRATION	15,000.00-	100.00-	4,300.00-	28.67		10,700.00-
475113 INITIAL SETUP LLC FIRM PERMIT	2,000.00-	100.00-	400.00-	20.00		1,600.00-
475114 INITIAL SETUP PRTRNSHP FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	500.00-		100.00-	20.00		400.00-
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	8,000.00-	700.00-	7,500.00-	93.75		500.00-
475119 INITIAL SOLE PROP. OFFICE	500.00-			0.00		500.00-
475120 SOLE PROPRIETOR OFFICE	7,000.00-	50.00-	1,030.00-	14.71		5,970.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	3,000.00-		400.00-	13.33		2,600.00-
475200 EXAMINATION FEES	1,500.00-		375.00-	25.00		1,125.00-
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-	4,220.00-	45,540.00-	10.57	0.00	385,430.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,500.00-	1,223.69-	3,478.63-	40.93		5,021.37-
484500 REIMB NON-GOVT SOURCES	200.00-		42.61-	21.31		157.39-
Major Account 480000 Total	8,700.00-	1,223.69-	3,521.24-	40.47	0.00	5,178.76-
BUDGETED REVENUE TOTAL	439,670.00-	5,443.69-	49,061.24-	11.16	0.00	390,608.76-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	439,670.00-	5,443.69-	49,061.24-	11.16		390,608.76-
BUDGETED REVENUE TOTAL	439,670.00-	5,443.69-	49,061.24-	11.16	0.00	390,608.76-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		640.00-	2,120.00-	0.00		2,120.00
Major Account 480000 Total	0.00	640.00-	2,120.00-	0.00	0.00	2,120.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>640.00-</u>	<u>2,120.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,120.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		640.00-	2,120.00-	0.00		2,120.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>640.00-</u>	<u>2,120.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,120.00</u>

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		603,834.70	1,744,054.45	0.00		1,744,054.45-
511300 OVERTIME PAYMENTS		48,889.72	126,348.19	0.00	14,261.18	140,609.37-
511400 ON CALL PAY		1,652.58	4,532.79	0.00		4,532.79-
511500 SHIFT DIFFERENTIAL PYMT		1,164.75	3,543.00	0.00		3,543.00-
511800 COMP TIME PAYMENT		4,708.88	34,635.85	0.00		34,635.85-
511900 SUPPLEMENTAL		3,093.25	9,973.25	0.00		9,973.25-
512100 VACATION LEAVE EXPENSE		56,770.54	191,279.39	0.00		191,279.39-
512200 SICK LEAVE EXPENSE		25,344.63	76,580.47	0.00		76,580.47-
512300 HOLIDAY LEAVE EXPENSE		18,775.92	92,132.30	0.00		92,132.30-
512500 FUNERAL LEAVE EXPENSE		2,547.88	7,129.54	0.00		7,129.54-
512800 ADMINISTRATIVE LEAVE EXP			1,387.12	0.00		1,387.12-
Personal Services Subtotal	0.00	766,782.85	2,291,596.35	0.00	14,261.18	2,305,857.53-
515100 RETIREMENT PLANS EXPENSE		75,453.30	227,019.74	0.00		227,019.74-
515200 FICA EXPENSE		34,213.46	108,188.01	0.00		108,188.01-
515400 LIFE & ACCIDENT INS EXP		108.63	343.83	0.00		343.83-
515500 HEALTH INSURANCE EXPENSE		119,963.12	371,249.10	0.00		371,249.10-
516300 EMPLOYEE ASSISTANCE PRO			9,374.40	0.00		9,374.40-
516500 WORKERS COMP PREMIUMS		122,039.79	122,039.79	0.00		122,039.79-
Major Account 510000 Total	0.00	1,118,561.15	3,129,811.22	0.00	14,261.18	3,144,072.40-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7,923.86	22,973.73	0.00		22,973.73-
521400 DATA PROCESSING EXPENSE		37,956.74	115,845.26	0.00		115,845.26-
521402 CIO CHARGES IT			330,474.02	0.00		330,474.02-
521500 PUBLICATION & PRINT EXPENSE		3,672.09	13,206.97	0.00	11,525.00	24,731.97-
521900 AWARDS EXPENSE		674.62	1,174.62	0.00		1,174.62-
522100 DUES & SUBSCRIPTION EXPENSE		1,006.28	4,171.84	0.00		4,171.84-
522200 CONFERENCE REGISTRATION		605.00	8,688.00	0.00		8,688.00-
522900 EMPLOYEE PARKING EXP		34.00	102.00	0.00		102.00-
523201 NATURAL GAS		69.99	302.02	0.00		302.02-
523202 ELECTRICITY		592.08	1,905.47	0.00		1,905.47-
523203 WATER		314.05	756.08	0.00		756.08-
523204 SEWER		329.33	820.81	0.00		820.81-

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524600 RENT EXPENSE-BUILDINGS		12,892.12	37,427.88	0.00		37,427.88-
524700 RENT EXP-OTHER REAL PROP				0.00	2,000.00	2,000.00-
525200 RENT EXP-DATA PROC EQUIP			16.50-	0.00		16.50
525500 RENT EXP-OTHER PERS PROP		812.84	3,629.84	0.00		3,629.84-
526100 REPAIRS & MAINT-REAL PROPERTY			175.00	0.00		175.00-
527200 REP & MAINT-MOTOR VEHICL		79,472.78	267,465.78	0.00	7,064.00	274,529.78-
527900 SEE CHART OF ACCOUNTS			18.99	0.00		18.99-
531100 OFFICE SUPPLIES EXPENSE		3,020.38	8,907.04	0.00	3,992.50	12,899.54-
531200 SEE CHART OF ACCOUNTS		80.69	205.06	0.00		205.06-
532100 NON CAPITALIZED EQUIP PU		659.98	2,630.02	0.00		2,630.02-
532200 PERSONAL COMPUTING EQUIP		630.88	1,465.04	0.00	67,942.49	69,407.53-
532240 DATA STORAGE EQUIP		266.37	354.55	0.00		354.55-
532250 NETWORKING EQUIP			7.87	0.00		7.87-
532260 VOICE EQUIP			28.25	0.00		28.25-
532270 WIRELESS PHONE EQUIP			26.80	0.00		26.80-
532280 VIDEO EQUIP		1,599.00	2,517.60	0.00	15,750.00	18,267.60-
532290 RADIO EQUIP				0.00	55.00	55.00-
533100 HOUSEHOLD & INSTIT EXP		181.21	2,692.98	0.00	2,888.80	5,581.78-
533101 UNIFORMS		14,072.70	79,127.54	0.00	139,166.91	218,294.45-
533900 FOOD EXPENSE			40.00	0.00		40.00-
534600 ED & RECREATIONAL SUP EX		111.38	606.38	0.00		606.38-
534800 CONSTRUCTION & MAINT SUPPLIES		1,579.84	3,583.71	0.00		3,583.71-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,076.44	1,076.44	0.00		1,076.44-
534947 LAW ENFORCEMENT SUPPLIES		1,551.81	16,598.97	0.00	73,293.40	89,892.37-
535100 MEDICAL SUPPLIES		3,870.00	8,421.99	0.00	4,630.50	13,052.49-
538100 VEHICLE & EQUIP SUPP EXP		14,210.57	286,421.80	0.00	112,025.76	398,447.56-
538101 GASOLINE		174,352.66	403,816.21	0.00		403,816.21-
539500 PURCHASING CARD SUSPENSE			4,738.16-	0.00		4,738.16
539900 SEE CHART OF ACCOUNTS			645.00	0.00		645.00-
541100 ACCTG & AUDITING SERVICES		135,534.69	125,992.56	0.00		125,992.56-
542100 SOS TEMP SERV-PERSONNEL		4,292.97	12,791.78	0.00		12,791.78-
543300 IT CONSULTING-OTHER			3,000.00	0.00	3,000.00	6,000.00-
544100 PHYSICIAN SERVICES			705.00	0.00		705.00-
544300 PSYCHOLOGICAL SERVICES			2,055.00	0.00		2,055.00-
544600 OPTICAL SERVICES			650.00	0.00		650.00-
544700 AUDIOLOGY SERVICES			260.00	0.00		260.00-
545000 LABORATORY SERVICES			2,519.00	0.00		2,519.00-
547100 EDUCATIONAL SERVICES			25,600.00	0.00	76,800.00	102,400.00-
547300 INTERPETER SERVICES			814.50	0.00		814.50-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547500 MAILING SERVICES		530.46	4,079.72	0.00	2,783.92	6,863.64-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		950.00	1,600.00	0.00		1,600.00-
548700 REFUSE/RECYCLING		177.60	533.68	0.00		533.68-
548800 FIRE EXTINGUISHERS			1,482.00	0.00		1,482.00-
549200 JANITORIAL/SECURITY SERVICES		9,812.28	19,596.59	0.00		19,596.59-
554100 SEE CHART OF ACCOUNTS		559.08	807.98	0.00		807.98-
554110 VOICE SERVICES			10.07	0.00		10.07-
554900 OTHER CONTRACTUAL SERVICE		100.00	24,948.40	0.00	27,597.11	52,545.51-
555310 COTS LICENSE FEES		500.00	49,893.24	0.00	9,160.76	59,054.00-
555340 COTS MAINTENANCE			473.95	0.00	22,037.29	22,511.24-
555410 CUSTOMIZED LICENSE FEES			25,600.00	0.00		25,600.00-
555420 CUSTOMIZED DEVELOPMENT			157,408.16	0.00	76,800.00-	80,608.16-
555440 CUSTOMIZED MAINTENANCE		65,164.08	87,564.08	0.00		87,564.08-
555510 SAAS SUBSCRIPTION FEES			6,950.90	0.00		6,950.90-
556100 INSURANCE EXPENSE		303,940.64	303,960.64	0.00		303,960.64-
Major Account 520000 Total	0.00	885,181.49	2,482,854.15	0.00	504,913.44	2,987,767.59-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		15,910.77	29,518.51	0.00		29,518.51-
571600 MEALS-NOT TRAVEL STATUS			54.00	0.00		54.00-
571800 MEALS - TRAVEL STATUS		7,432.85	16,485.13	0.00		16,485.13-
572100 COMMERCIAL TRANSPORTATION		4,275.81	26,615.69	0.00		26,615.69-
574500 PERSONAL VEHICLE MILEAGE		73.44	73.44	0.00		73.44-
574700 VOLUNTEER TRAVEL EXPENSES			810.00	0.00		810.00-
575100 MISC TRAVEL EXPENSES		129.21	5,122.23	0.00		5,122.23-
Major Account 570000 Total	0.00	27,822.08	78,679.00	0.00	0.00	78,679.00-
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ		87,880.00	763,079.00	0.00	3,058,395.00	3,821,474.00-
Major Account 580000 Total	0.00	87,880.00	763,079.00	0.00	3,058,395.00	3,821,474.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,119,444.72	6,454,423.37	0.00	3,577,569.62	10,031,992.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,031,564.70	5,778,316.23	0.00	2,667,185.62	8,445,501.85-

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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		87,880.02	676,107.14	0.00	910,384.00	1,586,491.14-
BUDGETED EXPENDITURES TOTAL	0.00	2,119,444.72	6,454,423.37	0.00	3,577,569.62	10,031,992.99-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		53,441.21-	197,003.95-	0.00		197,003.95
474100 GENERAL BUSINESS FEES			450.00	0.00		450.00-
Major Account 470000 Total	0.00	53,441.21-	196,553.95-	0.00	0.00	196,553.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,280.17-	19,343.55-	0.00		19,343.55
486500 MISCELLANEOUS ADJUSTMENT		17,292.01-	17,892.01-	0.00		17,892.01
Major Account 480000 Total	0.00	23,572.18-	37,235.56-	0.00	0.00	37,235.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		10,798.32-	163,233.65-	0.00		163,233.65
Major Account 490000 Total	0.00	10,798.32-	163,233.65-	0.00	0.00	163,233.65
BUDGETED REVENUE TOTAL	0.00	87,811.71-	397,023.16-	0.00	0.00	397,023.16
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		17,423.57-	23,783.09-	0.00		23,783.09
2 CASH FUNDS		69,836.44-	369,535.99-	0.00		369,535.99
4 FEDERAL FUNDS		551.70-	3,704.08-	0.00		3,704.08
BUDGETED REVENUE TOTAL	0.00	87,811.71-	397,023.16-	0.00	0.00	397,023.16

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,190,402.73	3,511,103.87	0.00		3,511,103.87-
511300 OVERTIME PAYMENTS		171,628.94	359,670.12	0.00	23,940.80	383,610.92-
511400 ON CALL PAY		1,085.39	3,521.67	0.00		3,521.67-
511800 COMP TIME PAYMENT		26,437.02	47,293.26	0.00		47,293.26-
511900 SUPPLEMENTAL		12,399.83	36,456.66	0.00		36,456.66-
512100 VACATION LEAVE EXPENSE		74,324.31	397,695.62	0.00		397,695.62-
512200 SICK LEAVE EXPENSE		55,056.92	159,960.85	0.00		159,960.85-
512300 HOLIDAY LEAVE EXPENSE		29,889.65	157,061.65	0.00		157,061.65-
512500 FUNERAL LEAVE EXPENSE		5,509.55	11,293.17	0.00		11,293.17-
512600 CIVIL LEAVE EXPENSE			137.24	0.00		137.24-
512800 ADMINISTRATIVE LEAVE EXP			1,290.00	0.00		1,290.00-
Personal Services Subtotal	0.00	1,566,734.34	4,685,484.11	0.00	23,940.80	4,709,424.91-
515100 RETIREMENT PLANS EXPENSE		175,339.89	500,347.45	0.00		500,347.45-
515200 FICA EXPENSE		57,387.83	163,033.18	0.00		163,033.18-
515400 LIFE & ACCIDENT INS EXP		713.98	2,085.36	0.00		2,085.36-
515500 HEALTH INSURANCE EXPENSE		269,964.84	792,161.38	0.00		792,161.38-
516500 WORKERS COMP PREMIUMS		200,145.25	200,145.25	0.00		200,145.25-
Major Account 510000 Total	0.00	2,270,286.13	6,343,256.73	0.00	23,940.80	6,367,197.53-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,010.42	2,109.80	0.00		2,109.80-
521200 COMM EXP-VOICE/DATA		153.64	263.06	0.00		263.06-
521400 DATA PROCESSING EXPENSE		16,718.88	50,377.27	0.00		50,377.27-
521402 CIO CHARGES IT		.01-	185,779.26	0.00		185,779.26-
521500 PUBLICATION & PRINT EXPENSE		1,342.23	6,371.96	0.00		6,371.96-
522100 DUES & SUBSCRIPTION EXPENSE		60.00	3,086.94	0.00	3,930.00	7,016.94-
522200 CONFERENCE REGISTRATION		2,374.03	33,106.03	0.00		33,106.03-
523201 NATURAL GAS		19.30	57.90	0.00		57.90-
523202 ELECTRICITY		16,862.37	45,134.89	0.00		45,134.89-
523203 WATER		203.92	571.83	0.00		571.83-
523204 SEWER		141.33	280.31	0.00		280.31-
524600 RENT EXPENSE-BUILDINGS		61,602.68	184,808.04	0.00		184,808.04-
524700 RENT EXP-OTHER REAL PROP			155.00	0.00		155.00-

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525500 RENT EXP-OTHER PERS PROP		65.00	260.25	0.00		260.25-
526100 REPAIRS & MAINT-REAL PROPERTY			649.80	0.00		649.80-
531100 OFFICE SUPPLIES EXPENSE		12,551.95	25,469.61	0.00	8,168.64	33,638.25-
531200 SEE CHART OF ACCOUNTS		7.08	137.92	0.00		137.92-
532100 NON CAPITALIZED EQUIP PU		32.11	9,016.17	0.00		9,016.17-
532200 PERSONAL COMPUTING EQUIP		12,131.22	23,382.83	0.00	3,199.13	26,581.96-
532240 DATA STORAGE EQUIP		2,146.73	3,721.92	0.00		3,721.92-
532260 VOICE EQUIP			56.50	0.00		56.50-
532270 WIRELESS PHONE EQUIP			59.99	0.00		59.99-
532280 VIDEO EQUIP		334.95	5,867.94	0.00		5,867.94-
533100 HOUSEHOLD & INSTIT EXP		760.88	2,943.55	0.00		2,943.55-
533101 UNIFORMS		671.66	21,614.32	0.00	37.80	21,652.12-
534800 CONSTRUCTION & MAINT SUPPLIES		218.34	346.34	0.00		346.34-
534900 MISCELLANEOUS SUPPLIES EXPENSE			20.00	0.00		20.00-
534947 LAW ENFORCEMENT SUPPLIES		1,769.73	7,402.92	0.00	13,750.00	21,152.92-
534948 AMMUNITION			75.98	0.00		75.98-
535100 MEDICAL SUPPLIES		4,713.72	6,950.06	0.00		6,950.06-
537100 LABORATORY SUP EXP		72,161.38	222,258.39	0.00	30,693.88	252,952.27-
538100 VEHICLE & EQUIP SUPP EXP			28.80-	0.00		28.80
538101 GASOLINE		30.00	128.16	0.00		128.16-
541100 ACCTG & AUDITING SERVICES		.01-	9,542.12	0.00		9,542.12-
543200 IT CONSULTING-HW/SW SUPP			260.00	0.00		260.00-
544100 PHYSICIAN SERVICES			378.00	0.00		378.00-
544300 PSYCHOLOGICAL SERVICES			520.00	0.00		520.00-
544700 AUDIOLOGY SERVICES			110.00	0.00		110.00-
545000 LABORATORY SERVICES			427.00	0.00		427.00-
547500 MAILING SERVICES		1,266.21	3,958.89	0.00	218.88	4,177.77-
548700 REFUSE/RECYCLING		62.88	179.20	0.00		179.20-
549100 LAUNDRY SERVICES		903.05	2,357.29	0.00	717.76	3,075.05-
549200 JANITORIAL/SECURITY SERVICES		3,761.99	15,987.76	0.00		15,987.76-
549500 HAZARDOUS WASTE DISPOSAL		180.00	792.66	0.00		792.66-
554100 SEE CHART OF ACCOUNTS		1,053.11	2,366.39	0.00	2,150.00	4,516.39-
554110 VOICE SERVICES			2,449.29	0.00		2,449.29-
554900 OTHER CONTRACTUAL SERVICE		111,311.33	391,207.59	0.00	13,607.00	404,814.59-
554901 IT-OTHER CONTRACTUAL SERVICES		340,867.40	340,867.40	0.00	11,124.75-	329,742.65-
555310 COTS LICENSE FEES			14,830.00	0.00	2,921.21	17,751.21-
555340 COTS MAINTENANCE				0.00	6,687.60	6,687.60-
555440 CUSTOMIZED MAINTENANCE		17,518.99	91,961.10	0.00	90,100.00	182,061.10-
555510 SAAS SUBSCRIPTION FEES			100,272.41	0.00	1,439.74	101,712.15-

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555540 SAAS MAINTENANCE			22,799.00	0.00		22,799.00-
559100 OTHER OPERATING EXP			59,822.50	0.00		59,822.50-
Major Account 520000 Total	0.00	685,008.49	1,903,524.74	0.00	166,496.89	2,070,021.63-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		13,557.30	28,598.68	0.00		28,598.68-
571800 MEALS - TRAVEL STATUS		6,629.74	10,971.49	0.00		10,971.49-
572100 COMMERCIAL TRANSPORTATION		5,391.83	12,543.19	0.00		12,543.19-
574500 PERSONAL VEHICLE MILEAGE			813.51	0.00		813.51-
575100 MISC TRAVEL EXPENSES		593.76	831.30	0.00		831.30-
Major Account 570000 Total	0.00	26,172.63	53,758.17	0.00	0.00	53,758.17-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS				0.00	35,000.00-	35,000.00
583460 VOICE EQUIP			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	0.00	6,289.92	0.00	13,168.75	19,458.67-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		62,565.96	202,909.01	0.00		202,909.01-
594104 SEE CHART OF ACCOUNTS		18,198.10	18,198.10	0.00		18,198.10-
Major Account 590000 Total	0.00	80,764.06	221,107.11	0.00	0.00	221,107.11-
BUDGETED EXPENDITURES TOTAL	0.00	3,062,231.31	8,527,936.67	0.00	203,606.44	8,731,543.11-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		2,323,120.99	6,436,159.01	0.00	39,520.54	6,475,679.55-
2 CASH FUNDS		271,663.94	401,527.28	0.00	46,964.08	448,491.36-
4 FEDERAL FUNDS		467,446.38	1,690,250.38	0.00	117,121.82	1,807,372.20-
BUDGETED EXPENDITURES TOTAL	0.00	3,062,231.31	8,527,936.67	0.00	203,606.44	8,731,543.11-

BUDGETED FUND TYPES - REVENUES

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450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		13.33-	21.46-	0.00		21.46
Major Account 450000 Total	0.00	13.33-	21.46-	0.00	0.00	21.46
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		488,942.22-	1,097,853.21-	0.00		1,097,853.21
461500 OP GRANTS - STATE AGENCI		14,309.63-	214,156.07-	0.00		214,156.07
461600 OP GRANTS - LOCAL GOVERN		39,264.87-	51,633.73-	0.00		51,633.73
Major Account 460000 Total	0.00	542,516.72-	1,363,643.01-	0.00	0.00	1,363,643.01
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		100.00-	500.00-	0.00		500.00
472100 SALE OF SUP & MAT		177.67-	457.67-	0.00		457.67
473300 VEHICLE TITLE FEES		28,314.20-	81,180.77-	0.00		81,180.77
473900 OTHER VEHICLE FEES		430.00-	1,390.00-	0.00		1,390.00
474100 GENERAL BUSINESS FEES		126,665.55-	373,444.00-	0.00		373,444.00
476100 OTHER LIC PERM & FEES			6,747.77-	0.00		6,747.77
Major Account 470000 Total	0.00	155,687.42-	463,720.21-	0.00	0.00	463,720.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		990.71-	2,286.93-	0.00		2,286.93
486500 MISCELLANEOUS ADJUSTMENT			783.68	0.00		783.68-
486600 SEE CHART OF ACCOUNTS		93,472.00-	303,158.50-	0.00		303,158.50
Major Account 480000 Total	0.00	94,462.71-	304,661.75-	0.00	0.00	304,661.75
BUDGETED REVENUE TOTAL	0.00	792,680.18-	2,132,046.43-	0.00	0.00	2,132,046.43
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			883.68	0.00		883.68-
2 CASH FUNDS		250,163.46-	769,187.10-	0.00		769,187.10
4 FEDERAL FUNDS		542,516.72-	1,363,743.01-	0.00		1,363,743.01
BUDGETED REVENUE TOTAL	0.00	792,680.18-	2,132,046.43-	0.00	0.00	2,132,046.43

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Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,117,563.87	1,413,828.82	3,916,326.85	22.88		13,201,237.02
511300 OVERTIME PAYMENTS	1,149,236.03	126,155.27	396,026.64	34.46	46,569.73	706,639.66
511500 SHIFT DIFFERENTIAL PYMT	2,100.00			0.00		2,100.00
511700 EMPLOYEE BONUSES	1,250.00			0.00		1,250.00
511800 COMP TIME PAYMENT	969,006.05	81,025.72	342,536.62	35.35		626,469.43
511900 SUPPLEMENTAL	324,014.14	22,393.13	67,317.21	20.78		256,696.93
512100 VACATION LEAVE EXPENSE	1,272,000.00	94,619.19	365,232.63	28.71		906,767.37
512200 SICK LEAVE EXPENSE	896,500.00	31,226.60	130,549.02	14.56		765,950.98
512300 HOLIDAY LEAVE EXPENSE	906,179.93	1,318.20	145,851.27	16.10		760,328.66
512400 MILITARY LEAVE EXPENSE	50,000.00	3,188.50	29,978.18	59.96		20,021.82
512500 FUNERAL LEAVE EXPENSE	20,000.00	1,310.78	4,250.78	21.25		15,749.22
512700 INJURY LEAVE EXPENSE	21,113.30		1,937.46	9.18		19,175.84
512800 ADMINISTRATIVE LEAVE EXP	4,000.00	9,032.97	13,587.61	339.69		9,587.61-
Personal Services Subtotal	22,732,963.32	1,784,099.18	5,413,594.27	23.81	46,569.73	17,272,799.32
515100 RETIREMENT PLANS EXPENSE	3,109,760.59	274,382.15	807,521.17	25.97		2,302,239.42
515200 FICA EXPENSE	345,019.51	26,266.19	79,807.19	23.13		265,212.32
515400 LIFE & ACCIDENT INS EXP	20,690.04	1,714.86	5,202.16	25.14		15,487.88
515500 HEALTH INSURANCE EXPENSE	3,577,755.84	305,275.64	909,313.50	25.42		2,668,442.34
516500 WORKERS COMP PREMIUMS	232,363.76	232,363.76	232,363.76	100.00		
Major Account 510000 Total	30,018,553.06	2,624,101.78	7,447,802.05	24.81	46,569.73	22,524,181.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,544.65	1,421.80	4,961.65	28.28		12,583.00
521200 COMM EXP-VOICE/DATA			90.00	0.00		90.00-
521400 DATA PROCESSING EXPENSE	291,957.73	22,281.73	65,844.76	22.55		226,112.97
521402 CIO CHARGES IT	694,355.55		177,990.71	25.63		516,364.84
521500 PUBLICATION & PRINT EXPENSE	70,420.63	15,371.40	29,902.03	42.46		40,518.60
522100 DUES & SUBSCRIPTION EXPENSE	19,254.99	160.00	1,587.38	8.24		17,667.61
522200 CONFERENCE REGISTRATION	26,780.00	8,260.00	35,637.06	133.07		8,857.06-
523201 NATURAL GAS	25,256.07	148.71	735.37	2.91		24,520.70
523202 ELECTRICITY	27,958.63	3,276.85	9,012.99	32.24		18,945.64
523203 WATER	1,948.17	230.69	633.86	32.54		1,314.31
523204 SEWER	1,288.51	165.01	358.52	27.82		929.99

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524600 RENT EXPENSE-BUILDINGS	1,210,159.70	184,417.20	553,244.70	45.72		656,915.00
524700 RENT EXP-OTHER REAL PROP	3,300.00		2,000.00	60.61		1,300.00
524900 RENT EXP-DUPR SURCHARGE	72,860.04	6,071.67	18,215.01	25.00		54,645.03
525500 RENT EXP-OTHER PERS PROP	810.00		30.50	3.77		779.50
526100 REPAIRS & MAINT-REAL PROPERTY	3,061.81	4,274.99	4,560.07	148.93	1,938.19-	439.93
527200 REP & MAINT-MOTOR VEHICL	412,426.78	7,095.96	14,789.64	3.59	223,785.33	173,851.81
527203 REP & MAINT-MV-GROUNDS EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	750.00			0.00		750.00
527500 REPAIRS & MAINT-COMM EQUIP	885.06		535.06	60.45		350.00
527600 REP & MAINT-HOUSE/INST E	550.00			0.00		550.00
527700 REP & MAINT-PHOTO/MEDIA	3,100.00			0.00		3,100.00
527800 REP & MAINT-OTHER PROPER	4,595.00	1,186.20	1,396.20	30.39		3,198.80
527900 SEE CHART OF ACCOUNTS		117.70	117.70	0.00		117.70-
527960 VOICE EQUIP REPAIR & MAINT	700.00			0.00		700.00
527980 VIDEO EQUIP REPAIR & MAINT	2,432.88		160.00	6.58	52.88	2,220.00
531100 OFFICE SUPPLIES EXPENSE	62,683.39	2,703.21	6,263.35	9.99		56,420.04
531200 SEE CHART OF ACCOUNTS	248.82		61.81	24.84		187.01
532100 NON CAPITALIZED EQUIP PU	23,930.86		3,702.97	15.47	2,199.00	18,028.89
532200 PERSONAL COMPUTING EQUIP	17,776.46	1,228.73	6,203.21	34.90	243.87	11,329.38
532240 DATA STORAGE EQUIP	6,424.13	285.02	1,209.15	18.82		5,214.98
532260 VOICE EQUIP	2,069.99		69.99	3.38		2,000.00
532280 VIDEO EQUIP	6,512.00	1,353.99	6,377.95	97.94		134.05
532290 RADIO EQUIP			37.06-	0.00		37.06
533100 HOUSEHOLD & INSTIT EXP	8,325.31	529.35	771.05	9.26	3,170.00	4,384.26
533101 UNIFORMS	13,955.93	40.00	4,749.40	34.03	17,141.29	7,934.76-
533900 FOOD EXPENSE	2,566.75	304.20	655.95	25.56		1,910.80
534600 ED & RECREATIONAL SUP EX	340.20		340.20	100.00		
534800 CONSTRUCTION & MAINT SUPPLIES	3,700.00	20.82	20.82	.56	226.63	3,452.55
534900 MISCELLANEOUS SUPPLIES EXPENSE	550.00	56.97	56.97	10.36		493.03
534947 LAW ENFORCEMENT SUPPLIES	237,987.68	8,811.14	32,961.75	13.85	58,544.83	146,481.10
534948 AMMUNITION	184,000.00			0.00	254,269.20	70,269.20-
535100 MEDICAL SUPPLIES	5,361.03	7,694.85	10,483.20	195.54	164.00	5,286.17-
538100 VEHICLE & EQUIP SUPP EXP	57,900.40	8,678.94	22,299.56	38.51	16,274.87	19,325.97
538102 AVIATION FUEL	108,227.65	9,933.42	22,729.68	21.00		85,497.97
539500 PURCHASING CARD SUSPENSE	1,212.46		1,212.46	100.00		
539900 SEE CHART OF ACCOUNTS	890.00	875.00	4,278.75	480.76		3,388.75-
542100 SOS TEMP SERV-PERSONNEL	9,255.05	8,896.02	21,105.71	228.05		11,850.66-
544100 PHYSICIAN SERVICES	6,350.00	379.00	379.00	5.97		5,971.00
544300 PSYCHOLOGICAL SERVICES	1,975.00		1,275.00	64.56		700.00

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Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544400 HOSPITAL SERVICES	9,500.02	1,318.00	9,118.02	95.98		382.00
544600 OPTICAL SERVICES	100.00			0.00		100.00
544700 AUDIOLOGY SERVICES	200.00			0.00		200.00
545000 LABORATORY SERVICES	10,509.98	382.85	2,532.83	24.10		7,977.15
546800 VETERINARY SERVICES	10,000.00	1,429.03	1,920.25	19.20		8,079.75
547500 MAILING SERVICES	1,629.99	762.48	6,988.84	428.77	598.80	5,957.65-
548600 PEST CONTROL	220.00			0.00		220.00
548700 REFUSE/RECYCLING	3,591.65	328.05	1,009.06	28.09		2,582.59
548800 FIRE EXTINGUISHERS	806.50	55.00	61.50	7.63		745.00
549100 LAUNDRY SERVICES	1,287.70	89.70	317.10	24.63		970.60
549200 JANITORIAL/SECURITY SERVICES	34,470.80	1,190.00	5,220.40	15.14		29,250.40
549500 HAZARDOUS WASTE DISPOSAL	1,500.00			0.00		1,500.00
554100 SEE CHART OF ACCOUNTS	6,594.36	147.09	1,523.18	23.10		5,071.18
554900 OTHER CONTRACTUAL SERVICE	12,308.00		2,007.00	16.31	308.00	9,993.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,865.07			0.00	4,865.07	
555310 COTS LICENSE FEES	23,070.00			0.00	1,080.00	21,990.00
555340 COTS MAINTENANCE			1,400.00	0.00		1,400.00-
555510 SAAS SUBSCRIPTION FEES	400.00			0.00		400.00
556100 INSURANCE EXPENSE	139,750.00		143,044.00	102.36		3,294.00-
Major Account 520000 Total	3,915,943.38	311,972.77	1,244,116.26	31.77	580,985.58	2,090,841.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,016.62	4,948.00	39,591.40	73.29		14,425.22
571800 MEALS - TRAVEL STATUS	34,049.16	1,993.00	13,629.66	40.03		20,419.50
572100 COMMERCIAL TRANSPORTATION	5,615.23	2,446.32	5,021.46	89.43		593.77
574500 PERSONAL VEHICLE MILEAGE	2,893.44	873.78	1,581.62	54.66		1,311.82
575100 MISC TRAVEL EXPENSES	392.50	70.00	242.50	61.78		150.00
Major Account 570000 Total	96,966.95	10,331.10	60,066.64	61.95	0.00	36,900.31
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	73,349.60-		13,050.40	17.79-	99,400.00-	13,000.00
583470 PERSONAL COMPUTING EQUIPMENT	3,262.58	2,825.00	2,825.00	86.59		437.58
583480 VIDEO EQUIP	39,000.00			0.00		39,000.00
584200 VEHICLES & VEHICLE EQ	662,862.00			0.00	662,862.00	
584500 SEE CHART OF ACCOUNTS	160,042.84		109,954.00	68.70	7,425.00	42,663.84
Major Account 580000 Total	791,817.82	2,825.00	125,829.40	15.89	570,887.00	95,101.42

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>34,823,281.21</u>	<u>2,949,230.65</u>	<u>8,877,814.35</u>	<u>25.49</u>	<u>1,198,442.31</u>	<u>24,747,024.55</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>34,199,688.56</u>	<u>2,815,947.19</u>	<u>8,467,065.25</u>	<u>24.76</u>	<u>1,197,365.09</u>	<u>24,535,258.22</u>
2 CASH FUNDS	<u>545,064.34</u>	<u>49,295.43</u>	<u>198,117.66</u>	<u>36.35</u>	<u>1,077.22</u>	<u>345,869.46</u>
4 FEDERAL FUNDS	<u>78,528.31</u>	<u>83,988.03</u>	<u>212,631.44</u>	<u>270.77</u>		<u>134,103.13-</u>
BUDGETED EXPENDITURES TOTAL	<u>34,823,281.21</u>	<u>2,949,230.65</u>	<u>8,877,814.35</u>	<u>25.49</u>	<u>1,198,442.31</u>	<u>24,747,024.55</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		<u>67,517.81-</u>	<u>168,693.96-</u>	<u>0.00</u>		<u>168,693.96</u>
461600 OP GRANTS - LOCAL GOVERN			<u>988.39</u>	<u>0.00</u>		<u>988.39-</u>
Major Account 460000 Total	<u>0.00</u>	<u>67,517.81-</u>	<u>167,705.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>167,705.57</u>
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		<u>815.00-</u>	<u>1,380.00-</u>	<u>0.00</u>		<u>1,380.00</u>
Major Account 470000 Total	<u>0.00</u>	<u>815.00-</u>	<u>1,380.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,380.00</u>
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			<u>2,530.67-</u>	<u>0.00</u>		<u>2,530.67</u>
486500 MISCELLANEOUS ADJUSTMENT		<u>2,320.00</u>	<u>2,255.00</u>	<u>0.00</u>		<u>2,255.00-</u>
Major Account 480000 Total	<u>0.00</u>	<u>2,320.00</u>	<u>275.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>275.67</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			<u>122,494.75-</u>	<u>0.00</u>		<u>122,494.75</u>
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>122,494.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,494.75</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66,012.81-</u>	<u>291,855.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>291,855.99</u>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		80.00-	2,675.67-	0.00		2,675.67
2 CASH FUNDS		815.00-	123,874.75-	0.00		123,874.75
4 FEDERAL FUNDS		65,117.81-	165,305.57-	0.00		165,305.57
BUDGETED REVENUE TOTAL	0.00	66,012.81-	291,855.99-	0.00	0.00	291,855.99

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		527,302.81	1,589,881.70	0.00		1,589,881.70-
511101 PERM SALARIES-CE ASSISTED MOVE		23,460.27-	58,421.55-	0.00		58,421.55
511102 PERM SALARIES-TRF ASSISTED MOV			810.76-	0.00		810.76
511300 OVERTIME PAYMENTS		91,816.61	227,338.94	0.00	27,739.01	255,077.95-
511400 ON CALL PAY		4.80	47.40	0.00		47.40-
511500 SHIFT DIFFERENTIAL PYMT			64.80	0.00		64.80-
511800 COMP TIME PAYMENT		23,209.94	33,781.35	0.00		33,781.35-
511900 SUPPLEMENTAL		7,172.73	21,807.38	0.00		21,807.38-
512100 VACATION LEAVE EXPENSE		44,567.89	170,653.79	0.00		170,653.79-
512200 SICK LEAVE EXPENSE		24,293.54	64,732.27	0.00		64,732.27-
512300 HOLIDAY LEAVE EXPENSE		3,984.16	61,229.52	0.00		61,229.52-
512400 MILITARY LEAVE EXPENSE		1,926.48	4,391.44	0.00		4,391.44-
512500 FUNERAL LEAVE EXPENSE		396.61	4,605.81	0.00		4,605.81-
512700 INJURY LEAVE EXPENSE		3,626.76	9,073.42	0.00		9,073.42-
Personal Services Subtotal	0.00	704,842.06	2,128,375.51	0.00	27,739.01	2,156,114.52-
515100 RETIREMENT PLANS EXPENSE		99,819.88	297,865.08	0.00		297,865.08-
515200 FICA EXPENSE		14,694.66	43,385.29	0.00		43,385.29-
515400 LIFE & ACCIDENT INS EXP		536.93	1,608.65	0.00		1,608.65-
515500 HEALTH INSURANCE EXPENSE		133,007.67	403,802.37	0.00		403,802.37-
516500 WORKERS COMP PREMIUMS		95,679.20	95,679.20	0.00		95,679.20-
Major Account 510000 Total	0.00	1,048,580.40	2,970,716.10	0.00	27,739.01	2,998,455.11-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		15,915.71	46,941.51	0.00		46,941.51-
521402 CIO CHARGES IT			68,695.47	0.00		68,695.47-
521900 AWARDS EXPENSE			10.00	0.00		10.00-
522100 DUES & SUBSCRIPTION EXPENSE			1,320.60	0.00		1,320.60-
522200 CONFERENCE REGISTRATION		6,550.00	6,550.00	0.00		6,550.00-
523201 NATURAL GAS		30.00	80.00	0.00		80.00-
523202 ELECTRICITY		2,981.13	9,323.25	0.00		9,323.25-
523203 WATER		50.75	145.50	0.00		145.50-
523207 PROPANE		648.40	648.40	0.00		648.40-
524600 RENT EXPENSE-BUILDINGS		2,874.09	8,622.27	0.00		8,622.27-

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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>
525500 RENT EXP-OTHER PERS PROP		20.48	331.46	0.00		331.46-
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	5,184.84	5,184.84-
527200 REP & MAINT-MOTOR VEHICL		16,093.52	62,021.57	0.00		62,021.57-
527800 REP & MAINT-OTHER PROPER			2,245.49	0.00		2,245.49-
531100 OFFICE SUPPLIES EXPENSE		373.28	1,675.06	0.00		1,675.06-
531200 SEE CHART OF ACCOUNTS			55.92	0.00		55.92-
532100 NON CAPITALIZED EQUIP PU		2,036.00	3,059.99	0.00		3,059.99-
532200 PERSONAL COMPUTING EQUIP		415.05	2,406.96	0.00	23,163.17	25,570.13-
532260 VOICE EQUIP		28.25	28.25	0.00	3,930.00	3,958.25-
532280 VIDEO EQUIP			46.85	0.00		46.85-
532290 RADIO EQUIP				0.00	438.00	438.00-
533100 HOUSEHOLD & INSTIT EXP		229.20	406.88	0.00		406.88-
533101 UNIFORMS			11,733.89	0.00	13,006.43	24,740.32-
533900 FOOD EXPENSE		30.65	247.33	0.00		247.33-
534800 CONSTRUCTION & MAINT SUPPLIES		111.97	2,606.42	0.00	89.49	2,695.91-
534947 LAW ENFORCEMENT SUPPLIES			1,059.33	0.00	14,994.00	16,053.33-
535100 MEDICAL SUPPLIES		1,710.00	1,710.00	0.00		1,710.00-
538100 VEHICLE & EQUIP SUPP EXP		1,688.49	43,386.74	0.00	18,821.10	62,207.84-
538101 GASOLINE		32,855.17	79,789.18	0.00		79,789.18-
541100 ACCTG & AUDITING SERVICES		20,252.31	20,252.31	0.00		20,252.31-
544100 PHYSICIAN SERVICES		55.00	55.00	0.00		55.00-
545000 LABORATORY SERVICES		359.00	359.00	0.00		359.00-
547500 MAILING SERVICES		62.00	933.98	0.00	14,994.00-	14,060.02
548700 REFUSE/RECYCLING		16.32	41.20	0.00		41.20-
549200 JANITORIAL/SECURITY SERVICES		4,760.00	38,398.91	0.00		38,398.91-
554900 OTHER CONTRACTUAL SERVICE		980.25	980.25	0.00	16,640.00	17,620.25-
555310 COTS LICENSE FEES			7,015.92	0.00		7,015.92-
555410 CUSTOMIZED LICENSE FEES			49,500.00	0.00		49,500.00-
555420 CUSTOMIZED DEVELOPMENT				0.00	9,450.00	9,450.00-
555440 CUSTOMIZED MAINTENANCE				0.00	12,000.00	12,000.00-
556100 INSURANCE EXPENSE		66,465.36	66,465.36	0.00		66,465.36-
Major Account 520000 Total	0.00	177,592.38	539,150.25	0.00	102,723.03	641,873.28-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,266.96	12,709.04	0.00		12,709.04-
571800 MEALS - TRAVEL STATUS		704.75	2,216.00	0.00		2,216.00-
572100 COMMERCIAL TRANSPORTATION			650.82	0.00		650.82-
575100 MISC TRAVEL EXPENSES			115.00	0.00		115.00-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,971.71	15,690.86	0.00	0.00	15,690.86-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS				0.00	28,000.00-	28,000.00
584200 VEHICLES & VEHICLE EQ		92,328.00	435,186.00	0.00	184,656.00	619,842.00-
587500 CIP - IMPROV TO BUILD			1,514,044.00	0.00		1,514,044.00-
Major Account 580000 Total	0.00	92,328.00	1,949,230.00	0.00	156,656.00	2,105,886.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,322,472.49</u>	<u>5,474,787.21</u>	<u>0.00</u>	<u>287,118.04</u>	<u>5,761,905.25-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,291,198.92	3,426,863.87	0.00	272,849.15	3,699,713.02-
4 FEDERAL FUNDS		31,273.57	2,047,923.34	0.00	14,268.89	2,062,192.23-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,322,472.49</u>	<u>5,474,787.21</u>	<u>0.00</u>	<u>287,118.04</u>	<u>5,761,905.25-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		394,875.74-	2,351,414.83-	0.00		2,351,414.83
Major Account 460000 Total	0.00	394,875.74-	2,351,414.83-	0.00	0.00	2,351,414.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,430.94-	23,581.47-	0.00		23,581.47
Major Account 480000 Total	0.00	9,430.94-	23,581.47-	0.00	0.00	23,581.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,853,255.25-	0.00		2,853,255.25
Major Account 490000 Total	0.00	0.00	2,853,255.25-	0.00	0.00	2,853,255.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>404,306.68-</u>	<u>5,228,251.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,228,251.55</u>

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		9,430.94-	2,876,836.72-	0.00		2,876,836.72
4 FEDERAL FUNDS		394,875.74-	2,351,414.83-	0.00		2,351,414.83
BUDGETED REVENUE TOTAL	0.00	404,306.68-	5,228,251.55-	0.00	0.00	5,228,251.55

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			2,000.00	0.00		2,000.00-
522200 CONFERENCE REGISTRATION		4,050.00	6,699.00	0.00		6,699.00-
524600 RENT EXPENSE-BUILDINGS		10,416.67	31,250.01	0.00		31,250.01-
532200 PERSONAL COMPUTING EQUIP			69.06	0.00		69.06-
534947 LAW ENFORCEMENT SUPPLIES		146.02	10,664.81	0.00	25,753.50	36,418.31-
538100 VEHICLE & EQUIP SUPP EXP		577.36	577.36	0.00		577.36-
539500 PURCHASING CARD SUSPENSE			3,520.01	0.00		3,520.01-
547500 MAILING SERVICES			545.00	0.00	249.00	794.00-
554100 SEE CHART OF ACCOUNTS			8,820.00	0.00		8,820.00-
555340 COTS MAINTENANCE			275.00	0.00		275.00-
Major Account 520000 Total	0.00	15,190.05	64,420.25	0.00	26,002.50	90,422.75-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,770.70	14,181.61	0.00		14,181.61-
571800 MEALS - TRAVEL STATUS		1,435.25	4,252.96	0.00		4,252.96-
572100 COMMERCIAL TRANSPORTATION		683.98	2,222.96	0.00		2,222.96-
575100 MISC TRAVEL EXPENSES		288.00	874.88	0.00		874.88-
Major Account 570000 Total	0.00	4,177.93	21,532.41	0.00	0.00	21,532.41-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			67,259.53	0.00	19,804.00	87,063.53-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	4,686.96	4,686.96-
583760 CUSTOMIZED LICENSE FEES				0.00	364.50	364.50-
Major Account 580000 Total	0.00	0.00	67,259.53	0.00	24,855.46	92,114.99-
BUDGETED EXPENDITURES TOTAL	0.00	19,367.98	153,212.19	0.00	50,857.96	204,070.15-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		19,367.98	153,212.19	0.00	50,857.96	204,070.15-
BUDGETED EXPENDITURES TOTAL	0.00	19,367.98	153,212.19	0.00	50,857.96	204,070.15-

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
454800 OTHER EXCISE TAX			63,538.59-	0.00		63,538.59
Major Account 450000 Total	0.00	0.00	63,538.59-	0.00	0.00	63,538.59
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		86,164.77-	86,164.77-	0.00		86,164.77
Major Account 460000 Total	0.00	86,164.77-	86,164.77-	0.00	0.00	86,164.77
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES			19.00-	0.00		19.00
Major Account 470000 Total	0.00	0.00	19.00-	0.00	0.00	19.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,808.58-	11,353.11-	0.00		11,353.11
Major Account 480000 Total	0.00	4,808.58-	11,353.11-	0.00	0.00	11,353.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,115,000.00-	0.00		1,115,000.00
Major Account 490000 Total	0.00	0.00	1,115,000.00-	0.00	0.00	1,115,000.00
BUDGETED REVENUE TOTAL	0.00	90,973.35-	1,276,075.47-	0.00	0.00	1,276,075.47
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		90,973.35-	1,276,075.47-	0.00		1,276,075.47
BUDGETED REVENUE TOTAL	0.00	90,973.35-	1,276,075.47-	0.00	0.00	1,276,075.47

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Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	0.00		1,873.06-
512100 VACATION LEAVE EXPENSE			1,247.24	0.00		1,247.24-
512300 HOLIDAY LEAVE EXPENSE			346.70	0.00		346.70-
Personal Services Subtotal	0.00	0.00	3,467.00	0.00	0.00	3,467.00-
515100 RETIREMENT PLANS EXPENSE			259.61	0.00		259.61-
515200 FICA EXPENSE			247.29	0.00		247.29-
515500 HEALTH INSURANCE EXPENSE			545.91	0.00		545.91-
Major Account 510000 Total	0.00	0.00	4,519.81	0.00	0.00	4,519.81-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,519.81</u>	<u>0.00</u>	<u>0.00</u>	<u>4,519.81-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			4,519.81	0.00		4,519.81-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,519.81</u>	<u>0.00</u>	<u>0.00</u>	<u>4,519.81-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			12,186.76-	0.00		12,186.76
Major Account 460000 Total	0.00	0.00	12,186.76-	0.00	0.00	12,186.76
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			783.68-	0.00		783.68
Major Account 480000 Total	0.00	0.00	783.68-	0.00	0.00	783.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,970.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,970.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			12,970.44-	0.00		12,970.44
BUDGETED REVENUE TOTAL	0.00	0.00	12,970.44-	0.00	0.00	12,970.44

Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	73,919.39	167,479.38	19.15		706,993.74
511300 OVERTIME PAYMENTS	22,907.00	1,251.23	5,220.03	22.79		17,686.97
511500 SHIFT DIFFERENTIAL PYMT	12,000.00	1,044.90	2,857.05	23.81		9,142.95
511800 COMP TIME PAYMENT	60,000.00	2,079.50	4,869.70	8.12		55,130.30
511900 SUPPLEMENTAL	1,200.00	100.00	100.00-	8.33-		1,300.00
512100 VACATION LEAVE EXPENSE	53,500.00	3,791.29	21,475.80	40.14		32,024.20
512200 SICK LEAVE EXPENSE	75,000.00	2,014.94	6,848.43	9.13		68,151.57
512300 HOLIDAY LEAVE EXPENSE	50,000.00	3,715.02	10,270.21	20.54		39,729.79
512500 FUNERAL LEAVE EXPENSE	200.00	679.96	1,068.28	534.14		868.28-
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	1,149,780.12	88,596.23	219,988.88	19.13	0.00	929,791.24
515100 RETIREMENT PLANS EXPENSE	98,133.51	7,639.79	22,382.42	22.81		75,751.09
515200 FICA EXPENSE	81,000.00	5,644.66	16,012.99	19.77		64,987.01
515500 HEALTH INSURANCE EXPENSE	210,000.00	15,763.62	39,005.92	18.57		170,994.08
516500 WORKERS COMP PREMIUMS	15,220.00	21,479.00	21,479.00	141.12		6,259.00-
Major Account 510000 Total	1,554,133.63	139,123.30	318,869.21	20.52	0.00	1,235,264.42
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	42,000.00	3,081.72	8,651.51	20.60		33,348.49
521402 CIO CHARGES IT	93,000.00		32,986.35	35.47		60,013.65
521500 PUBLICATION & PRINT EXPENSE	600.00		60.00	10.00		540.00
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	192.00	576.00	38.40		924.00
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	394.88	1,684.95	14.04		10,315.05
532100 NON CAPITALIZED EQUIP PU	3,500.00	286.49	1,691.58	48.33		1,808.42
532200 PERSONAL COMPUTING EQUIP	1,000.00	187.43	551.30	55.13		448.70
532240 DATA STORAGE EQUIP	200.00			0.00		200.00

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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532250 NETWORKING EQUIP		609.36	609.36	0.00		609.36-
532280 VIDEO EQUIP	73,000.00	3,313.96	13,933.96	19.09	12,184.64	46,881.40
532290 RADIO EQUIP				0.00	2,562.30	2,562.30-
533100 HOUSEHOLD & INSTIT EXP	500.00	240.41	388.18	77.64		111.82
533101 UNIFORMS	11,000.00	681.93	2,719.76	24.73	10,249.98	1,969.74-
534600 ED & RECREATIONAL SUP EX	2,100.00			0.00		2,100.00
534800 CONSTRUCTION & MAINT SUPPLIES	2,000.00	149.85	149.85	7.49	92.66	1,757.49
534947 LAW ENFORCEMENT SUPPLIES	19,000.00	65.26	161.20	.85		18,838.80
535100 MEDICAL SUPPLIES	2,500.00		75.00	3.00		2,425.00
538100 VEHICLE & EQUIP SUPP EXP	6,000.00			0.00		6,000.00
547500 MAILING SERVICES	1,500.00	47.98	191.25	12.75		1,308.75
549200 JANITORIAL/SECURITY SERVICES	1,200.00		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	820.00	1,626.00	9.56		15,374.00
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	10,071.27	66,153.34	19.87	55,119.58	211,727.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,999.99	40.95	236.95	4.74		4,763.04
571800 MEALS - TRAVEL STATUS	2,000.00	307.75	492.25	24.61		1,507.75
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	125.00			0.00		125.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	7,724.99	348.70	729.20	9.44	0.00	6,995.79
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	149,543.27	385,751.75	19.06	71,869.58	1,565,807.67

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 630 STATE CAPITOL SECURITY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,872.16	44,227.31	21.11	64,034.94	101,290.37
5 REVOLVING FUNDS	1,813,876.38	140,671.11	341,524.44	18.83	7,834.64	1,464,517.30
BUDGETED EXPENDITURES TOTAL	2,023,429.00	149,543.27	385,751.75	19.06	71,869.58	1,565,807.67
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	557,420.00-		15.00-	0.		557,405.00-
472100 SALE OF SUP & MAT	4,248.86-	471.38-	1,253.91-	29.51		2,994.95-
Major Account 470000 Total	561,668.86-	471.38-	1,268.91-	.23	0.00	560,399.95-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	16,879.34-	806.28-	1,212.85-	7.19		15,666.49-
Major Account 480000 Total	16,879.34-	806.28-	1,212.85-	7.19	0.00	15,666.49-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	785,708.75-		300,462.25-	38.24		485,246.50-
Major Account 490000 Total	785,708.75-	0.00	300,462.25-	38.24	0.00	485,246.50-
BUDGETED REVENUE TOTAL	1,364,256.95-	1,277.66-	302,944.01-	22.21	0.00	1,061,312.94-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,364,256.95-	1,277.66-	302,944.01-	22.21		1,061,312.94-
BUDGETED REVENUE TOTAL	1,364,256.95-	1,277.66-	302,944.01-	22.21	0.00	1,061,312.94-

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	210,470.60	10,191.13	17,785.54	8.45		192,685.06
511300 OVERTIME PAYMENTS	2,040.26	260.22	785.27	38.49		1,254.99
511800 COMP TIME PAYMENT	420.00			0.00		420.00
512100 VACATION LEAVE EXPENSE	5,490.00	146.96	991.78	18.07		4,498.22
512200 SICK LEAVE EXPENSE	4,222.70	23.04	484.28	11.47		3,738.42
512300 HOLIDAY LEAVE EXPENSE	5,244.07	796.23	1,251.48	23.86		3,992.59
512500 FUNERAL LEAVE EXPENSE	225.00			0.00		225.00
Personal Services Subtotal	228,112.63	11,417.58	21,298.35	9.34	0.00	206,814.28
515100 RETIREMENT PLANS EXPENSE	17,081.09	854.88	1,594.73	9.34		15,486.36
515200 FICA EXPENSE	7,392.98	821.04	1,472.14	19.91		5,920.84
515500 HEALTH INSURANCE EXPENSE	22,673.82	1,744.14	5,232.42	23.08		17,441.40
Major Account 510000 Total	275,260.52	14,837.64	29,597.64	10.75	0.00	245,662.88
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	512,867.80	32,867.91	98,603.38	19.23		414,264.42
521401 MASTER LEASE	22,447.60-		12,843.14	57.21-		35,290.74-
521402 CIO CHARGES IT	2,735,962.44		708,386.82	25.89	517,258.46	1,510,317.16
524600 RENT EXPENSE-BUILDINGS	169,129.76	10,677.48	32,032.44	18.94		137,097.32
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527990 RADIO EQUIP REPAIR & MAINT	43,700.00			0.00		43,700.00
531100 OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532200 PERSONAL COMPUTING EQUIP	103,734.50			0.00	10,234.50	93,500.00
532240 DATA STORAGE EQUIP	150.00			0.00		150.00
532250 NETWORKING EQUIP	330.00			0.00		330.00
532280 VIDEO EQUIP	14,757.48			0.00	4,257.48	10,500.00
532290 RADIO EQUIP	191,486.50		90,538.82	47.28	21,891.20	79,056.48
533101 UNIFORMS	3,753.45		1,953.45	52.04		1,800.00
534947 LAW ENFORCEMENT SUPPLIES	2,700.00			0.00		2,700.00
547500 MAILING SERVICES	18.99		18.99	100.00		
549200 JANITORIAL/SECURITY SERVICES	4,659.96		388.33	8.33		4,271.63
554100 SEE CHART OF ACCOUNTS	10,220.00	20,599.25	22,789.25	222.99		12,569.25-
554110 VOICE SERVICES	94,539.00			0.00		94,539.00

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	6,024.00			0.00	1,524.00	4,500.00
554901 IT-OTHER CONTRACTUAL SERVICES	5,500.00			0.00		5,500.00
555310 COTS LICENSE FEES	10,522.18		10,522.18	100.00		
555410 CUSTOMIZED LICENSE FEES	22,434.40			0.00	22,434.40	
555440 CUSTOMIZED MAINTENANCE	283,000.00	144,105.00	144,105.00	50.92		138,895.00
Major Account 520000 Total	4,195,742.86	208,249.64	1,122,181.80	26.75	577,600.04	2,495,961.02
580000 CAPITAL OUTLAY						
583460 VOICE EQUIP	1,725,460.52			0.00		1,725,460.52
583470 PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00		1,500.00
583490 RADIO EQUIP	15,024.00			0.00	23,285.99	8,261.99-
583600 COMMUN. & ELECTRONIC EQ	18,874.75			0.00	18,874.75	
583760 CUSTOMIZED LICENSE FEES	374,162.15			0.00		374,162.15
Major Account 580000 Total	2,135,021.42	0.00	0.00	0.00	42,160.74	2,092,860.68
BUDGETED EXPENDITURES TOTAL	6,606,024.80	223,087.28	1,151,779.44	17.44	619,760.78	4,834,484.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,165,951.96	13,389.80	38,139.72	3.27	8,443.48	1,119,368.76
2 CASH FUNDS	5,440,072.84	209,697.48	1,113,639.72	20.47	611,317.30	3,715,115.82
BUDGETED EXPENDITURES TOTAL	6,606,024.80	223,087.28	1,151,779.44	17.44	619,760.78	4,834,484.58
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	955,000.03-	25.00		2,864,999.97-
Major Account 450000 Total	3,820,000.00-	318,333.33-	955,000.03-	25.00	0.00	2,864,999.97-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	75,000.00-	11,907.32-	34,991.67-	46.66		40,008.33-
Major Account 480000 Total	75,000.00-	11,907.32-	34,991.67-	46.66	0.00	40,008.33-
BUDGETED REVENUE TOTAL	3,895,000.00-	330,240.65-	989,991.70-	25.42	0.00	2,905,008.30-

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,895,000.00-	330,240.65-	989,991.70-	25.42		2,905,008.30-
BUDGETED REVENUE TOTAL	3,895,000.00-	330,240.65-	989,991.70-	25.42	0.00	2,905,008.30-

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Agency 064 NEBRASKA STATE PATROL
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		41,688.40	41,688.40	0.00	711,852.80	753,541.20-
Major Account 580000 Total	0.00	41,688.40	41,688.40	0.00	711,852.80	753,541.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>41,688.40</u>	<u>41,688.40</u>	<u>0.00</u>	<u>711,852.80</u>	<u>753,541.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		41,688.40	41,688.40	0.00	711,852.80	753,541.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>41,688.40</u>	<u>41,688.40</u>	<u>0.00</u>	<u>711,852.80</u>	<u>753,541.20-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	122,228.70	354,188.28	10.44		3,038,962.72
511300 OVERTIME PAYMENTS		7,719.88	24,246.43	0.00		24,246.43-
511800 COMP TIME PAYMENT			184.28	0.00		184.28-
512100 VACATION LEAVE EXPENSE		3,238.67	28,111.44	0.00		28,111.44-
512200 SICK LEAVE EXPENSE		9,050.11	13,447.96	0.00		13,447.96-
512300 HOLIDAY LEAVE EXPENSE		7,290.41	21,104.34	0.00		21,104.34-
512400 MILITARY LEAVE EXPENSE			2,128.36	0.00		2,128.36-
512500 FUNERAL LEAVE EXPENSE			231.70	0.00		231.70-
Personal Services Subtotal	3,393,151.00	149,527.77	443,642.79	13.07	0.00	2,949,508.21
515100 RETIREMENT PLANS EXPENSE	201,230.00	11,196.62	33,220.01	16.51		168,009.99
515200 FICA EXPENSE	205,256.00	10,543.10	31,327.53	15.26		173,928.47
515500 HEALTH INSURANCE EXPENSE	776,675.00	29,717.33	85,967.08	11.07		690,707.92
516200 TUITION ASSISTANCE	14,460.00			0.00		14,460.00
516300 EMPLOYEE ASSISTANCE PRO	554.00		378.00	68.23		176.00
516500 WORKERS COMP PREMIUMS	24,850.00		23,129.15	93.08		1,720.85
Major Account 510000 Total	4,616,176.00	200,984.82	617,664.56	13.38	0.00	3,998,511.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,773.00	110.59	395.61	8.29		4,377.39
521400 DATA PROCESSING EXPENSE	144,835.00	12,487.62	23,582.51	16.28		121,252.49
521410 OCIO-HARDWARE NON CAP	19,668.00	1,232.00	4,038.00	20.53		15,630.00
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	10,545.34	29,672.92	23.93		94,335.08
521450 OCIO-IT CONSULTING	8,045.00	992.25	992.25	12.33		7,052.75
521500 PUBLICATION & PRINT EXPENSE	7,535.00	351.23	1,679.36	22.29		5,855.64
521900 AWARDS EXPENSE	2,110.00		28.00	1.33		2,082.00
522100 DUES & SUBSCRIPTION EXPENSE	10,295.00	213.49	4,847.07	47.08		5,447.93
522200 CONFERENCE REGISTRATION	175.00			0.00		175.00
522201 TRAINING REGISTRATION	6,850.00	874.00	874.00	12.76		5,976.00
522600 JOB APPLICANT EXPENSE	1,345.00		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	5,513.78	16,691.34	20.37		65,256.66

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	455.00		106.00	23.30		349.00
524900 RENT EXP-DUPR SURCHARGE	24,774.00	1,938.90	5,816.70	23.48		18,957.30
531100 OFFICE SUPPLIES EXPENSE	4,400.00	265.85	666.01	15.14		3,733.99
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	669.37	987.10	51.28		937.90
541100 ACCTG & AUDITING SERVICES	6,157.00	8,083.00	8,083.00	131.28		1,926.00-
541200 PURCHASING ASSESSMENT	519.00			0.00		519.00
541700 LEGAL RELATED EXPENSE	2,000.00	282.00	1,481.93	74.10		518.07
542100 SOS TEMP SERV-PERSONNEL	95,000.00	9,348.95	15,668.37	16.49		79,331.63
548500 LAWN/LANDSCAPE/SNOW REMOVAL	800.00	71.28	285.12	35.64		514.88
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	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	106.15	2,031.20	1.03		195,087.80
Major Account 520000 Total	753,785.00	53,085.80	118,354.99	15.70	0.00	635,430.01
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 MEALS - TRAVEL STATUS	650.00			0.00		650.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORT	389.00	50.85	50.85	13.07		338.15
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	50.85	50.85	.60	0.00	8,408.15
BUDGETED EXPENDITURES TOTAL	5,378,420.00	254,121.47	736,070.40	13.69	0.00	4,642,349.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	152,538.00	13,374.54	39,472.44	25.88		113,065.56
5 REVOLVING FUNDS	5,225,882.00	240,746.93	696,597.96	13.33		4,529,284.04

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>5,378,420.00</u>	<u>254,121.47</u>	<u>736,070.40</u>	<u>13.69</u>	<u>0.00</u>	<u>4,642,349.60</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,883,828.00-		247,988.80-	13.16		1,635,839.20-
Major Account 470000 Total	<u>1,883,828.00-</u>	<u>0.00</u>	<u>247,988.80-</u>	<u>13.16</u>	<u>0.00</u>	<u>1,635,839.20-</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	4,480.19-	13,496.48-	44.99		16,503.52-
484500 REIMB NON-GOVT SOURCES			167.14-	0.00		167.14
Major Account 480000 Total	<u>30,000.00-</u>	<u>4,480.19-</u>	<u>13,663.62-</u>	<u>45.55</u>	<u>0.00</u>	<u>16,336.38-</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		.92-	.92-	0.00		.92
Major Account 490000 Total	<u>0.00</u>	<u>.92-</u>	<u>.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>.92</u>
BUDGETED REVENUE TOTAL	<u>1,913,828.00-</u>	<u>4,481.11-</u>	<u>261,653.34-</u>	<u>13.67</u>	<u>0.00</u>	<u>1,652,174.66-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		41.78-	119.21-	0.00		119.21
5 REVOLVING FUNDS	<u>1,913,828.00-</u>	<u>4,439.33-</u>	<u>261,534.13-</u>	<u>13.67</u>		<u>1,652,293.87-</u>
BUDGETED REVENUE TOTAL	<u>1,913,828.00-</u>	<u>4,481.11-</u>	<u>261,653.34-</u>	<u>13.67</u>	<u>0.00</u>	<u>1,652,174.66-</u>

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	12,848.33	38,922.23	16.50		196,940.77
512100 VACATION LEAVE EXPENSE		975.51	3,109.14	0.00		3,109.14-
512200 SICK LEAVE EXPENSE		1,084.02	2,222.54	0.00		2,222.54-
512300 HOLIDAY LEAVE EXPENSE		784.62	2,301.79	0.00		2,301.79-
Personal Services Subtotal	235,863.00	15,692.48	46,555.70	19.74	0.00	189,307.30
515100 RETIREMENT PLANS EXPENSE	14,469.82	1,175.04	3,485.99	24.09		10,983.83
515200 FICA EXPENSE	14,759.22	1,099.96	3,259.99	22.09		11,499.23
515500 HEALTH INSURANCE EXPENSE	35,065.80	2,994.35	8,981.95	25.61		26,083.85
516300 EMPLOYEE ASSISTANCE PRO	37.08		37.80	101.94		.72-
516500 WORKERS COMP PREMIUMS	1,648.73		2,320.79	140.76		672.06-
Major Account 510000 Total	301,843.65	20,961.83	64,642.22	21.42	0.00	237,201.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.79			0.00		50.79
521400 DATA PROCESSING EXPENSE	11,340.06	911.55	3,920.21	34.57		7,419.85
521500 PUBLICATION & PRINT EXPENSE	9.25		47.50	513.51		38.25-
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	1,060.44	3,181.34	27.36		8,446.18
524700 RENT EXP-OTHER REAL PROP			249.00-	0.00		249.00
524900 RENT EXP-DUPR SURCHARGE	1,582.70	146.75	440.26	27.82		1,142.44
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	2,118.74	7,340.31	18.32	0.00	32,732.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	882.09			0.00		882.09

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 MEALS - TRAVEL STATUS	282.98			0.00		282.98
572100 COMMERCIAL TRANSPORTATION	47.50			0.00		47.50
573100 STATE-OWNED TRANSPORT	254.42	56.11	178.48	70.15		75.94
574500 PERSONAL VEHICLE MILEAGE	2,795.37	679.44	1,064.58	38.08		1,730.79
Major Account 570000 Total	4,262.36	735.55	1,243.06	29.16	0.00	3,019.30
590000 GOVERNMENT AID						
594107 OCIO/NITC	474,588.20		8,132.34	1.71		466,455.86
594108 NLC		19,555.64	19,555.64	0.00		19,555.64-
594110 MAPA			15,693.97	0.00		15,693.97-
594111 MAPA-MARKETING			2,384.18	0.00		2,384.18-
594112 NENEDD			3,131.25	0.00		3,131.25-
594114 SIMPCO			4,207.49	0.00		4,207.49-
594115 SCEDD				0.00	14,990.89	14,990.89-
Major Account 590000 Total	474,588.20	19,555.64	53,104.87	11.19	14,990.89	406,492.44
BUDGETED EXPENDITURES TOTAL	820,767.20	43,371.76	126,330.46	15.39	14,990.89	679,445.85

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	346,179.00	23,816.12	73,225.59	21.15		272,953.41
4 FEDERAL FUNDS	474,588.20	19,555.64	53,104.87	11.19	14,990.89	406,492.44
BUDGETED EXPENDITURES TOTAL	820,767.20	43,371.76	126,330.46	15.39	14,990.89	679,445.85

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		79.48-	226.77-	0.00		226.77
Major Account 480000 Total	0.00	79.48-	226.77-	0.00	0.00	226.77
BUDGETED REVENUE TOTAL	0.00	79.48-	226.77-	0.00	0.00	226.77

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		79.48-	226.77-	0.00		226.77
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>79.48-</u>	<u>226.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>226.77</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	5,594.64	17,818.71	10.85		146,395.29
512100 VACATION LEAVE EXPENSE		482.30	2,328.10	0.00		2,328.10-
512200 SICK LEAVE EXPENSE		1,253.98	1,615.70	0.00		1,615.70-
512300 HOLIDAY LEAVE EXPENSE		385.84	1,131.94	0.00		1,131.94-
Personal Services Subtotal	164,214.00	7,716.76	22,894.45	13.94	0.00	141,319.55
515100 RETIREMENT PLANS EXPENSE	9,404.77	577.82	1,714.27	18.23		7,690.50
515200 FICA EXPENSE	9,592.87	534.58	1,584.17	16.51		8,008.70
515500 HEALTH INSURANCE EXPENSE	23,213.28	1,547.56	4,642.68	20.00		18,570.60
516300 EMPLOYEE ASSISTANCE PRO	12.36		12.60	101.94		.24-
516500 WORKERS COMP PREMIUMS	739.89		1,044.56	141.18		304.67-
Major Account 510000 Total	207,177.17	10,376.72	31,892.73	15.39	0.00	175,284.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29.55			0.00		29.55
521400 DATA PROCESSING EXPENSE	570,985.67	43,322.94	182,830.45	32.02		388,155.22
521499 INTERNAL EXPENSES	1,479.10	152.40	428.20	28.95		1,050.90
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	1,761.57	27.36		4,676.80
524900 RENT EXP-DUPR SURCHARGE	876.37	81.26	243.78	27.82		632.59
527920 MIDRANGE EQUIP REPAIR & MAINT	12,648.74		2,673.50	21.14		9,975.24
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		12,481.39	18.08		56,537.34
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-	1,696.56	4,895.32	56.10-		13,621.78-
Major Account 520000 Total	2,063,181.38	45,840.35	205,314.21	9.95	0.00	1,857,867.17
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING	98.00			0.00		98.00
571800 MEALS - TRAVEL STATUS	34.65			0.00		34.65
573100 STATE-OWNED TRANSPORT			77.02	0.00		77.02-
Major Account 570000 Total	132.65	0.00	77.02	58.06	0.00	55.63
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	67,735.80	5,693.89	16,983.19	25.07		50,752.61
Major Account 580000 Total	67,735.80	5,693.89	16,983.19	25.07	0.00	50,752.61
BUDGETED EXPENDITURES TOTAL	<u>2,338,227.00</u>	<u>61,910.96</u>	<u>254,267.15</u>	<u>10.87</u>	<u>0.00</u>	<u>2,083,959.85</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>2,338,227.00</u>	<u>61,910.96</u>	<u>254,267.15</u>	<u>10.87</u>		<u>2,083,959.85</u>
BUDGETED EXPENDITURES TOTAL	<u>2,338,227.00</u>	<u>61,910.96</u>	<u>254,267.15</u>	<u>10.87</u>	<u>0.00</u>	<u>2,083,959.85</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	779,089.14-	95,735.49-	259,879.36-	33.36		519,209.78-
471199 INTERNAL SALES	16,920.00-	1,580.00-	4,620.00-	27.30		12,300.00-
Major Account 470000 Total	796,009.14-	97,315.49-	264,499.36-	33.23	0.00	531,509.78-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,144.47-	474.40-	1,212.52-	23.57		3,931.95-
Major Account 480000 Total	5,144.47-	474.40-	1,212.52-	23.57	0.00	3,931.95-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			17.02-	0.00		17.02
Major Account 490000 Total	0.00	0.00	17.02-	0.00	0.00	17.02
BUDGETED REVENUE TOTAL	<u>801,153.61-</u>	<u>97,789.89-</u>	<u>265,728.90-</u>	<u>33.17</u>	<u>0.00</u>	<u>535,424.71-</u>

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SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	801,153.61-	97,789.89-	265,728.90-	33.17		535,424.71-
BUDGETED REVENUE TOTAL	801,153.61-	97,789.89-	265,728.90-	33.17	0.00	535,424.71-

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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	3,701,442.00	145,436.87	428,559.93	11.58		3,272,882.07
511300 OVERTIME PAYMENTS		6,221.29	18,280.89	0.00		18,280.89-
511800 COMP TIME PAYMENT		65.07	65.07	0.00		65.07-
512100 VACATION LEAVE EXPENSE		9,760.20	33,867.97	0.00		33,867.97-
512200 SICK LEAVE EXPENSE		9,224.42	29,013.36	0.00		29,013.36-
512300 HOLIDAY LEAVE EXPENSE		8,675.98	25,024.95	0.00		25,024.95-
512400 MILITARY LEAVE EXPENSE			447.98	0.00		447.98-
512600 CIVIL LEAVE EXPENSE			27.09	0.00		27.09-
Personal Services Subtotal	3,701,442.00	179,383.83	535,287.24	14.46	0.00	3,166,154.76
515100 RETIREMENT PLANS EXPENSE	207,783.21	13,432.37	40,082.52	19.29		167,700.69
515200 FICA EXPENSE	209,028.51	12,895.02	38,191.70	18.27		170,836.81
515500 HEALTH INSURANCE EXPENSE	720,000.07	33,783.00	101,711.72	14.13		618,288.35
516100 EMPLOYEE RELOCATION		2,557.01	2,557.01	0.00		2,557.01-
516300 EMPLOYEE ASSISTANCE PRO	697.12		579.60	83.14		117.52
516500 WORKERS COMP PREMIUMS	26,651.47		24,571.25	92.19		2,080.22
Major Account 510000 Total	4,865,602.38	242,051.23	742,981.04	15.27	0.00	4,122,621.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,202,300.00	487,931.56	1,497,677.25	28.79		3,704,622.75
521101 PRESORT ENVELOPES	275,000.00	28,039.25	77,940.32	28.34		197,059.68
521102 PRESORT FLATS	25,000.00	2,848.62	5,553.67	22.21		19,446.33
521300 FREIGHT	6,450.00	985.01	2,194.59	34.02	723.00	3,532.41
521400 DATA PROCESSING EXPENSE	168,300.00	21,162.28	45,412.05	26.98		122,887.95
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		625.66	18.51		2,754.34
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	759.00	759.00	23.87		2,421.00
522600 JOB APPLICANT EXPENSE	185.00		170.30	92.05		14.70
524600 RENT EXPENSE-BUILDINGS	318,484.00	26,789.13	80,367.39	25.23		238,116.61
524700 RENT EXP-OTHER REAL PROP		150.00	150.00	0.00		150.00-

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524900 RENT EXP-DUPR SURCHARGE	73,234.00	6,651.70	19,955.10	27.25		53,278.90
525500 RENT EXP-OTHER PERS PROP	377,912.00	39,341.28	73,703.79	19.50	2,320.44	301,887.77
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	843,000.00	550.00	237,862.96	28.22	247,078.67	358,058.37
527200 REP & MAINT-MOTOR VEHICL	8,000.00		499.39	6.24		7,500.61
527400 REPAIRS & MAINT-DATA PROC	6,300.00			0.00		6,300.00
527800 REP & MAINT-OTHER PROPER	401,900.00	28,538.58	88,609.55	22.05	1,629.00	311,661.45
527803 EQUIPMENT PARTS	26,000.00	1,098.54	8,184.67	31.48	9,794.69	8,020.64
531100 OFFICE SUPPLIES EXPENSE	2,709,350.00	497,111.74	498,157.82	18.39	394.00	2,210,798.18
531200 SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
531500 SUPPLIES FOR PRODUCTION			678.96	0.00		678.96-
532100 NON CAPITALIZED EQUIP PU	5,000.00		5.00	.10	3,895.00	1,100.00
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	12,719.73	58,902.06	38.65	4,255.95	89,241.99
534903 RESALE PAPER SUPPLIES	490,000.00	56,108.14	106,511.55	21.74	4,259.18	379,229.27
538100 VEHICLE & EQUIP SUPP EXP	5,846.00	186.59	352.19	6.02		5,493.81
539100 INDIRECT COST ALLOWANCE	633,276.00			0.00		633,276.00
541100 ACCTG & AUDITING SERVICES	31,741.00	31,041.00	31,041.00	97.79		700.00
542100 SOS TEMP SERV-PERSONNEL	32,900.00	6,899.97	8,294.80	25.21		24,605.20
547100 EDUCATIONAL SERVICES			1,200.00	0.00		1,200.00-
547904 OUTSIDE SERVICES	69,500.00	4,470.89	24,741.20	35.60	1,614.18	43,144.62
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00	1,980.00	5,940.00	237.60		3,440.00-
548700 REFUSE/RECYCLING	98,711.00			0.00		98,711.00
549100 LAUNDRY SERVICES	2,650.00	274.62	889.98	33.58		1,760.02
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	2,527,800.00		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	94.04	4,599.11	18.47		20,306.89
556100 INSURANCE EXPENSE	11,431.00			0.00		11,431.00
559100 OTHER OPERATING EXP	796,672.62	263.34-	46.81	.01		796,625.81
Major Account 520000 Total	15,369,169.62	1,255,468.33	2,881,125.17	18.75	277,368.11	12,210,676.34
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS			7.87-	0.00		7.87
573100 STATE-OWNED TRANSPORT	17,400.00	2,192.06	2,192.06	12.60		15,207.94
574500 PERSONAL VEHICLE MILEAGE	350.00			0.00		350.00
Major Account 570000 Total						

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	17,750.00	2,192.06	2,184.19	12.31	0.00	15,565.81
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	450,000.00	50,392.53	183,904.29	40.87	184,018.88	82,076.83
587400 MASTER LEASE	71,633.00	5,969.39	17,908.17	25.00		53,724.83
Major Account 580000 Total	521,633.00	56,361.92	201,812.46	38.69	184,018.88	135,801.66
BUDGETED EXPENDITURES TOTAL	<u>20,774,155.00</u>	<u>1,556,073.54</u>	<u>3,828,102.86</u>	<u>18.43</u>	<u>461,386.99</u>	<u>16,484,665.15</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	98,711.00	263.34	644.46	.65		98,066.54
5 REVOLVING FUNDS	20,675,444.00	1,555,810.20	3,827,458.40	18.51	461,386.99	16,386,598.61
BUDGETED EXPENDITURES TOTAL	<u>20,774,155.00</u>	<u>1,556,073.54</u>	<u>3,828,102.86</u>	<u>18.43</u>	<u>461,386.99</u>	<u>16,484,665.15</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,535,507.00-	657,764.83-	2,550,233.48-	33.84		4,985,273.52-
472100 SALE OF SUP & MAT	2,730,000.00-	238,809.75-	778,568.19-	28.52		1,951,431.81-
472200 REPROD & PUBLICATIONS	5,029,060.00-	232,460.93-	1,295,436.01-	25.76		3,733,623.99-
Major Account 470000 Total	15,294,567.00-	1,129,035.51-	4,624,237.68-	30.23	0.00	10,670,329.32-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	74,200.00-	16,557.72-	44,441.24-	59.89		29,758.76-
484500 REIMB NON-GOVT SOURCES	700,000.00-	45,995.62-	275,139.01-	39.31		424,860.99-
Major Account 480000 Total	774,200.00-	62,553.34-	319,580.25-	41.28	0.00	454,619.75-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		23.92-	66.24-	0.00		66.24
Major Account 490000 Total	0.00	23.92-	66.24-	0.00	0.00	66.24
BUDGETED REVENUE TOTAL	<u>16,068,767.00-</u>	<u>1,191,612.77-</u>	<u>4,943,884.17-</u>	<u>30.77</u>	<u>0.00</u>	<u>11,124,882.83-</u>

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	30,500.00-	225.52-	5,717.64-	18.75		24,782.36-
5 REVOLVING FUNDS	16,038,267.00-	1,191,387.25-	4,938,166.53-	30.79		11,100,100.47-
BUDGETED REVENUE TOTAL	16,068,767.00-	1,191,612.77-	4,943,884.17-	30.77	0.00	11,124,882.83-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,973,706.10	838,610.75	2,474,221.34	15.49		13,499,484.76
511300 OVERTIME PAYMENTS	27,293.87	2,937.92	7,405.99	27.13		19,887.88
511400 ON CALL PAY	117,923.42	6,246.24	21,042.82	17.84		96,880.60
511500 SHIFT DIFFERENTIAL PYMT	16,151.61	1,276.20	3,876.45	24.00		12,275.16
511800 COMP TIME PAYMENT		195.27	3,934.57	0.00		3,934.57-
512100 VACATION LEAVE EXPENSE		91,612.06	292,214.06	0.00		292,214.06-
512200 SICK LEAVE EXPENSE		47,606.47	150,303.24	0.00		150,303.24-
512300 HOLIDAY LEAVE EXPENSE		49,856.90	147,950.20	0.00		147,950.20-
512400 MILITARY LEAVE EXPENSE		1,435.86	2,552.64	0.00		2,552.64-
512500 FUNERAL LEAVE EXPENSE		5,717.28	11,462.96	0.00		11,462.96-
512600 CIVIL LEAVE EXPENSE		214.77	501.92	0.00		501.92-
Personal Services Subtotal	16,135,075.00	1,045,709.72	3,115,466.19	19.31	0.00	13,019,608.81
515100 RETIREMENT PLANS EXPENSE	1,152,810.82	78,636.37	233,620.51	20.27		919,190.31
515200 FICA EXPENSE	1,175,867.05	75,045.09	223,699.71	19.02		952,167.34
515500 HEALTH INSURANCE EXPENSE	2,931,095.28	156,970.08	475,499.47	16.22		2,455,595.81
516200 TUITION ASSISTANCE	3,500.00	897.00	897.00	25.63		2,603.00
516300 EMPLOYEE ASSISTANCE PRO	1,952.88		2,104.20	107.75		151.32-
516500 WORKERS COMP PREMIUMS	103,421.69		136,865.13	132.34		33,443.44-
Major Account 510000 Total	21,503,722.72	1,357,258.26	4,188,152.21	19.48	0.00	17,315,570.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,145.84	52.04	1,870.58	87.17		275.26
521300 FREIGHT	20,545.92	4,058.31	8,865.97	43.15		11,679.95
521400 DATA PROCESSING EXPENSE	129,207.00	11,130.26	31,473.91	24.36		97,733.09
521499 INTERNAL EXPENSES	3,281,762.79	343,949.43	1,071,618.05	32.65		2,210,144.74
521500 PUBLICATION & PRINT EXPENSE	23,301.25	295.69	2,959.72	12.70		20,341.53
521900 AWARDS EXPENSE	5,714.67		3,568.30	62.44		2,146.37
522100 DUES & SUBSCRIPTION EXPENSE	19,707.14	125.00	264.00	1.34		19,443.14
522200 CONFERENCE REGISTRATION	3,429.65		1,232.00	35.92		2,197.65
522201 TRAINING REGISTRATION	17,158.00		1,748.00	10.19		15,410.00
522600 JOB APPLICANT EXPENSE	2,202.75		412.80	18.74		1,789.95
523900 SEE CHART OF ACCOUNTS	1,136.45	32.83	32.83	2.89		1,103.62
524600 RENT EXPENSE-BUILDINGS	2,209,842.87	196,068.32	588,204.92	26.62		1,621,637.95

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524900 RENT EXP-DUPR SURCHARGE	211,419.52	19,582.26	58,746.67	27.79		152,672.85
526100 REPAIRS & MAINT-REAL PROPERTY	314.49		483.00	153.58		168.51-
527200 REP & MAINT-MOTOR VEHICL	91.84-			0.00		91.84-
527400 REPAIRS & MAINT-DATA PROC		166.00	166.00	0.00		166.00-
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	10.69	14,640.97	57,061.90
527920 MIDRANGE EQUIP REPAIR & MAINT	66,643.17		1,735.25	2.60		64,907.92
527930 MAINFRAME COMPUTING EQUIP R &	402,379.96		55,729.24	13.85		346,650.72
527950 NETWORKING EQUIP R&M	6,569.41		92,225.89	1403.87		85,656.48-
531100 OFFICE SUPPLIES EXPENSE	16,369.52	469.38	3,407.01	20.81		12,962.51
531200 SEE CHART OF ACCOUNTS	35,131.79	470.60	17,559.15	49.98	6,250.70	11,321.94
532100 NON CAPITALIZED EQUIP PU	395,066.34			0.00		395,066.34
532200 PERSONAL COMPUTING EQUIP	260,079.22	8,590.95	104,734.74	40.27		155,344.48
532240 DATA STORAGE EQUIP	17,318.48			0.00		17,318.48
532250 NETWORKING EQUP	674,710.95		1,194.00	.18	22,409.18	651,107.77
532280 VIDEO EQUIPMENT	62,445.63		25,264.34	40.46	27,363.80	9,817.49
534600 ED & RECREATIONAL SUP EX	2,412.00			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	138,625.00	138,625.00	128.91		31,092.00-
541200 PURCHASING ASSESSMENT	37,999.00			0.00		37,999.00
542190 SOS TEMP SERV - IT STAFF	344,631.28		171,044.43	49.63		173,586.85
543100 IT CONSULTING-APPLICATIONS	850,120.74	41,928.56	389,388.09	45.80	90,854.39	369,878.26
543200 IT CONSULTING-HW/SW SUPP	80,000.00			0.00		80,000.00
543300 IT CONSULTING-OTHER	16,105,112.16	329,889.35	3,021,254.59	18.76	1,141,563.60	11,942,293.97
547100 EDUCATIONAL SERVICES	9,806.00		800.00	8.16		9,006.00
549200 JANITORIAL/SECURITY SERVICES	1,026.62	154.17	154.17	15.02		872.45
554110 VOICE SERVICES	401.68	141.37	428.61	106.70		26.93-
554150 CABLING SERVICES	387,129.80	26,457.27	120,251.58	31.06	849.99	266,028.23
554170 CLOUD-SVS	285,965.04	180.15	82,908.83	28.99	62,361.84	140,694.37
554900 OTHER CONTRACTUAL SERVICE	157,472.04	1,291.64	3,708.73	2.36		153,763.31
555310 COTS LICENSE FEES	2,047,793.22	229,755.61	372,236.70	18.18	348,642.30	1,326,914.22
555320 COTS DEVELOPMENT	171,218.40			0.00		171,218.40
555340 COTS MAINTENANCE	12,572,409.16	627,362.60	4,006,069.34	31.86	2,723,084.58	5,843,255.24
555510 SAAS SUBSCRIPTION FEES	331,398.24	24,139.78	60,810.77	18.35	86,387.22	184,200.25
555540 SAAS MAINTENANCE	59,704.81			0.00		59,704.81
556100 INSURANCE EXPENSE	1,565.65			0.00		1,565.65

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559100 OTHER OPERATING EXP	619,888.72-	3.30	12.72	0.		619,901.44-
559101 DAS ASSESSMENTS	547,299.55			0.00		547,299.55
559165 INDIRECT COST ALLOC	2,740,362.42-	302,717.66-	906,557.24-	33.08		1,833,805.18-
559168 501 RISK MITIGATION ALLOC	856,047.43-	67,472.98-	222,205.83-	25.96		633,841.60-
Major Account 520000 Total	37,926,395.55	1,634,729.23	9,321,011.02	24.58	4,524,408.57	24,080,975.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,759.15	1,495.60	1,495.60	31.43		3,263.55
571800 MEALS - TRAVEL STATUS	83.83			0.00		83.83
572100 COMMERCIAL TRANSPORTATION	2,116.50	782.26	782.26	36.96		1,334.24
573100 STATE-OWNED TRANSPORT	717.48		890.31	124.09		172.83-
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	2,277.86	3,168.17	40.46	0.00	4,662.04
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	34,131.00	53,791.24	961.63		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	291,757.59	25.00		875,272.77
Major Account 580000 Total	2,801,705.52	131,383.53	345,548.83	12.33	1,550.00	2,454,606.69
BUDGETED EXPENDITURES TOTAL	62,239,654.00	3,125,648.88	13,857,880.23	22.27	4,525,958.57	43,855,815.20
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	62,239,654.00	3,125,648.88	13,857,880.23	22.27	4,525,958.57	43,855,815.20
BUDGETED EXPENDITURES TOTAL	62,239,654.00	3,125,648.88	13,857,880.23	22.27	4,525,958.57	43,855,815.20
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	69,077,243.51-	6,769,826.75-	19,001,204.48-	27.51		50,076,039.03-

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471199 INTERNAL SALES	16,920.00	1,580.00	4,620.00	27.30		12,300.00
Major Account 470000 Total	69,060,323.51-	6,768,246.75-	18,996,584.48-	27.51	0.00	50,063,739.03-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	321,403.19-	44,833.77-	148,112.91-	46.08		173,290.28-
484500 REIMB NON-GOVT SOURCES	1,741.21-		801.44-	46.03		939.77-
486301 IMS COMMODITY PASSTHRU	145,836.41	7,757.97	7,757.97	5.32		138,078.44
Major Account 480000 Total	177,307.99-	37,075.80-	141,156.38-	79.61	0.00	36,151.61-
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	<u>69,241,564.30-</u>	<u>6,805,322.55-</u>	<u>19,137,740.86-</u>	<u>27.64</u>	<u>0.00</u>	<u>50,103,823.44-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>69,241,564.30-</u>	<u>6,805,322.55-</u>	<u>19,137,740.86-</u>	<u>27.64</u>		<u>50,103,823.44-</u>
BUDGETED REVENUE TOTAL	<u>69,241,564.30-</u>	<u>6,805,322.55-</u>	<u>19,137,740.86-</u>	<u>27.64</u>	<u>0.00</u>	<u>50,103,823.44-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,303,507.71	653,531.59	1,920,538.47	15.61		10,382,969.24
511300 OVERTIME PAYMENTS	2,524.04			0.00		2,524.04
511500 SHIFT DIFFERENTIAL PYMT	97,970.25	6,594.00	26,493.75	27.04		71,476.50
511800 COMP TIME PAYMENT			1,767.40	0.00		1,767.40-
512100 VACATION LEAVE EXPENSE		60,414.68	208,963.50	0.00		208,963.50-
512200 SICK LEAVE EXPENSE		47,672.78	124,087.35	0.00		124,087.35-
512300 HOLIDAY LEAVE EXPENSE		38,862.78	115,818.13	0.00		115,818.13-
512500 FUNERAL LEAVE EXPENSE		1,571.19	3,998.10	0.00		3,998.10-
512700 INJURY LEAVE EXPENSE		276.78	276.78	0.00		276.78-
Personal Services Subtotal	12,404,002.00	808,923.80	2,401,943.48	19.36	0.00	10,002,058.52
515100 RETIREMENT PLANS EXPENSE	814,510.95	60,572.47	179,858.14	22.08		634,652.81
515200 FICA EXPENSE	830,801.16	58,195.12	172,618.63	20.78		658,182.53
515500 HEALTH INSURANCE EXPENSE	1,695,677.28	122,410.06	373,033.47	22.00		1,322,643.81
516300 EMPLOYEE ASSISTANCE PRO	1,755.12		1,890.00	107.68		134.88-
516500 WORKERS COMP PREMIUMS	81,689.12		107,108.06	131.12		25,418.94-
Major Account 510000 Total	15,828,435.63	1,050,101.45	3,236,451.78	20.45	0.00	12,591,983.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,628.91	81.77	388.02	23.82		1,240.89
521300 FREIGHT	5,234.93	201.84	1,141.47	21.80		4,093.46
521400 DATA PROCESSING EXPENSE	1,568,377.90	154,817.13	402,333.41	25.65		1,166,044.49
521499 INTERNAL EXPENSES	759,212.21	75,315.09	193,413.79	25.48		565,798.42
521500 PUBLICATION & PRINT EXPENSE	5,055.24		928.45	18.37		4,126.79
521900 AWARDS EXPENSE	285.69		41.10	14.39		244.59
522100 DUES & SUBSCRIPTION EXPENSE	83,055.19		41,000.00	49.36		42,055.19
522200 CONFERENCE REGISTRATION	999.00		1,799.00	180.08		800.00-
522201 TRAINING REGISTRATION	19.00-			0.00		19.00-
522600 JOB APPLICANT EXPENSE	1,685.00		147.90	8.78		1,537.10
523900 SEE CHART OF ACCOUNTS	454.61		95.00	20.90		359.61
524600 RENT EXPENSE-BUILDINGS	485,217.48	41,962.73	134,067.59	27.63		351,149.89
524900 RENT EXP-DUPR SURCHARGE	73,206.59	6,630.97	19,892.82	27.17		53,313.77
526100 REPAIRS & MAINT-REAL PROPERTY	136.00		34.00	25.00		102.00
527200 REP & MAINT-MOTOR VEHICL	10,736.76	4,422.74	5,572.83	51.90		5,163.93

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527400 REPAIRS & MAINT-DATA PROC	88.68		420.00	473.61		331.32-
527800 REP & MAINT-OTHER PROPER	73,508.54	17,735.11	17,735.11	24.13		55,773.43
527900 SEE CHART OF ACCOUNTS	27,322.17		5,418.80	19.83		21,903.37
527910 SERVER REPAIR & MAINT	152,345.54	20,564.28	25,401.24	16.67		126,944.30
527930 MAINFRAME COMPUTING EQUIP R &	5,000.00			0.00		5,000.00
527940 DATA STORAGE EQUIP R & M	623,844.74	427,817.20	902,968.72	144.74		279,123.98-
527950 NETWORK EQUIP R & M	210,251.99		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	7.00	794.99	12.37		5,630.47
531200 SEE CHART OF ACCOUNTS	124,704.62	10,381.76	18,756.54	15.04	1,091.20	104,856.88
532100 NON CAPITALIZED EQUIP PU	8,195.88	114.99	114.99	1.40	14,929.20	6,848.31-
532200 PERSONAL COMPUTING EQUIP	13,226.01	231.53	6,713.95	50.76	647.12	5,864.94
532240 DATA STORAGE EQUIP	843.59			0.00		843.59
532250 NETWORKING EQUIP	99,961.06	7,925.04	12,489.90	12.49		87,471.16
532260 VOICE EQUIP	25,039.65	30.02	5,035.02	20.11		20,004.63
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	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	1,652.09	3,891.42	36.34		6,816.08
542190 SOS TEMP SERV - IT STAFF	25,551.54			0.00		25,551.54
543200 IT CONSULTING-HW/SW SUPP	422,083.00		19,737.50	4.68		402,345.50
543300 IT CONSULTING-OTHER	556,306.10	68,704.20	203,807.70	36.64	14,845.12	337,653.28
543303 IT CONSULTING-UNCSN	64,938.96		41,491.23	63.89		23,447.73
543304 IT CONSULTING-OCIO			17,908.86	0.00		17,908.86-
543305 IT CONSULTING-NDE	15,750.00			0.00		15,750.00
547100 EDUCATIONAL SERVICES	11,653.40		10,154.40	87.14		1,499.00
554100 SEE CHART OF ACCOUNTS	6,272,299.80	506,166.00	1,462,359.83	23.31	16,529.42	4,793,410.55
554110 VOICE SERVICES	4,509,203.03	271,126.99	905,994.32	20.09	11,496.25	3,591,712.46
554120 WIRELESS PHONE SERVICES	6,578,592.17	864,309.42	1,940,148.00	29.49	27,158.53	4,611,285.64
554130 VIDEO SERVICES			2,814.52	0.00		2,814.52-
554150 CABLING SERVICES	2,782.54	2,423.00	2,423.00	87.08	1,103.60	744.06-
554160 DATA CENTER HOSTING SERVICES	233,800.00	21,700.00	65,100.00	27.84		168,700.00
554170 CLOUD-SVS	1,418.40		1,510.26	106.48	944.86	1,036.72-
554900 OTHER CONTRACTUAL SERVICE	15,081.07			0.00	6,900.00	8,181.07
555310 COTS LICENSE FEES	1,748,203.22		134,349.62	7.69	167,307.75	1,446,545.85
555340 COTS MAINTENANCE	13,807,942.19	7,611,460.75	8,237,713.02	59.66	1,725,835.64	3,844,393.53
555510 SAAS SUBSCRIPTION FEES	985,004.23	73,429.97	206,382.51	20.95		778,621.72

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556100 INSURANCE EXPENSE	5,714.30			0.00		5,714.30
559100 OTHER OPERATING EXP	4,967,760.38		9.42	0.		4,967,750.96
559101 DAS ASSESSMENTS	555,595.76			0.00		555,595.76
559165 INDIRECT COST ALLOC	2,175,545.34	234,613.74	719,266.32	33.06		1,456,279.02
Major Account 520000 Total	47,361,216.07	10,423,825.36	15,786,446.07	33.33	2,062,508.66	29,512,261.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,518.38	196.00	4,771.00	32.86		9,747.38
571800 MEALS - TRAVEL STATUS	1,194.18			0.00		1,194.18
572100 COMMERCIAL TRANSPORTATION	3,838.60		1,038.18	27.05		2,800.42
573100 STATE-OWNED TRANSPORT	95,843.62	377.52	4,132.75	4.31		91,710.87
574500 PERSONAL VEHICLE MILEAGE	361.90		62.88	17.37		299.02
574602 CONTRACTUAL SERV-TRAVEL UNCSN	152.20			0.00		152.20
575100 MISC TRAVEL EXPENSES	225.00	170.00	276.00	122.67		51.00-
Major Account 570000 Total	116,133.88	743.52	10,280.81	8.85	0.00	105,853.07
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		122,113.66	2,261,566.89	0.00		2,261,566.89-
583440 DATA STORAGE EQUIPMENT		740,337.04	740,337.04	0.00		740,337.04-
583470 VOICE EQUIP	22,287.18	7,230.80	12,218.81	54.82		10,068.37
587400 MASTER LEASE	3,610,014.24	680,772.09	274,566.28	7.61		3,335,447.96
Major Account 580000 Total	3,632,301.42	1,550,453.59	3,288,689.02	90.54	0.00	343,612.40
BUDGETED EXPENDITURES TOTAL	66,938,087.00	13,025,123.92	22,321,867.68	33.35	2,062,508.66	42,553,710.66
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	66,938,087.00	13,025,123.92	22,321,867.68	33.35	2,062,508.66	42,553,710.66
BUDGETED EXPENDITURES TOTAL	66,938,087.00	13,025,123.92	22,321,867.68	33.35	2,062,508.66	42,553,710.66
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	614,261.39-			0.00		614,261.39-

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Major Account 460000 Total	614,261.39-	0.00	0.00	0.00	0.00	614,261.39-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	59,191,261.29-	4,996,400.27-	20,634,252.56-	34.86		38,557,008.73-
471110 ADMIN FEE	103,050.71-	9,691.42-	2,878.62	2.79-		105,929.33-
471199 INTERNAL SALES	4,042,454.10-	419,416.92-	1,265,460.04-	31.30		2,776,994.06-
Major Account 470000 Total	63,336,766.10-	5,425,508.61-	21,896,833.98-	34.57	0.00	41,439,932.12-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	378,846.09-	45,090.26-	100,525.13-	26.53		278,320.96-
484500 REIMB NON-GOVT SOURCES	14,411.25-	537.46-	537.46-	3.73		13,873.79-
486500 MISCELLANEOUS ADJUSTMENT	448,344.22			0.00		448,344.22
Major Account 480000 Total	55,086.88	45,627.72-	101,062.59-	183.46-	0.00	156,149.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	16,806.13-	770.96-	2,352.44-	14.00		14,453.69-
Major Account 490000 Total	16,806.13-	770.96-	2,352.44-	14.00	0.00	14,453.69-
BUDGETED REVENUE TOTAL	<u>63,912,746.74-</u>	<u>5,471,907.29-</u>	<u>22,000,249.01-</u>	<u>34.42</u>	<u>0.00</u>	<u>41,912,497.73-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	<u>63,912,746.74-</u>	<u>5,471,907.29-</u>	<u>22,000,249.01-</u>	<u>34.42</u>		<u>41,912,497.73-</u>
BUDGETED REVENUE TOTAL	<u>63,912,746.74-</u>	<u>5,471,907.29-</u>	<u>22,000,249.01-</u>	<u>34.42</u>	<u>0.00</u>	<u>41,912,497.73-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	534,377.00	26,578.17	77,949.31	14.59		456,427.69
511200 TEMPORARY SALARIES-WAGES	102,616.00			0.00		102,616.00
512100 VACATION LEAVE EXPENSE		5,277.43	11,066.71	0.00		11,066.71-
512200 SICK LEAVE EXPENSE		68.27	959.74	0.00		959.74-
512300 HOLIDAY LEAVE EXPENSE		1,562.55	4,540.42	0.00		4,540.42-
Personal Services Subtotal	636,993.00	33,486.42	94,516.18	14.84	0.00	542,476.82
515100 RETIREMENT PLANS EXPENSE	40,078.00	2,507.43	7,077.28	17.66		33,000.72
515200 FICA EXPENSE	40,880.00	2,376.80	6,692.03	16.37		34,187.97
515500 HEALTH INSURANCE EXPENSE	151,844.00	5,916.70	17,205.18	11.33		134,638.82
516300 EMPLOYEE ASSISTANCE PRO	150.00		100.80	67.20		49.20
516500 WORKERS COMP PREMIUMS	5,746.00		5,198.03	90.46		547.97
Major Account 510000 Total	875,691.00	44,287.35	130,789.50	14.94	0.00	744,901.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	650.00	47.45	134.50	20.69		515.50
521300 FREIGHT	1,500.00		545.00	36.33		955.00
521400 DATA PROCESSING EXPENSE	253,819.00	1,832.61	25,679.81	10.12		228,139.19
521450 OCIO-IT CONSULTING	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	4,500.00		778.56	17.30		3,721.44
522100 DUES & SUBSCRIPTION EXPENSE	1,800.00	90.00	90.00	5.00		1,710.00
522201 TRAINING REGISTRATION	200.00	153.00	153.00	76.50		47.00
522600 JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600 RENT EXPENSE-BUILDINGS	160,332.00	11,924.21	30,792.63	19.21		129,539.37
524900 RENT EXP-DUPR SURCHARGE	9,422.00	869.02	2,607.06	27.67		6,814.94
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00		55.76	5.58		944.24
527100 REP & MAINT-OFFICE EQUIP			821.29	0.00		821.29-
527200 REP & MAINT-MOTOR VEHICL	529,104.00	66,979.27	133,230.35	25.18		395,873.65
531100 OFFICE SUPPLIES EXPENSE	850.00		128.18	15.08		721.82
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES		57.38	57.38	0.00		57.38-
534900 MISCELLANEOUS SUPPLIES EXPENSE		369.55	369.55	0.00		369.55-
535100 MEDICAL SUPPLIES	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>
538100 VEHICLE & EQUIP SUPP EXP	80,083.00	14,594.27	31,007.85	38.72		49,075.15
538103 DIESEL FUEL	300.00	21.13	40.79	13.60		259.21
538104 BULK E-85 FUEL	77,034.00		13,254.50	17.21		63,779.50
538105 UNLEADED FUEL	1,875,442.00	151,395.96	286,528.59	15.28		1,588,913.41
538110 TIRE AND TITLE FEE	2,000.00		62.50	3.13		1,937.50
538111 BULK EHT10 FUEL	107,489.00	24,940.00	47,300.00	44.00		60,189.00
538115 GASOHOL	609,496.00	36,326.08	68,489.66	11.24		541,006.34
538116 E-85 FUEL	107,282.00	4,288.38	8,915.87	8.31		98,366.13
538118 CNG-FUEL	1,350.00	181.96	226.83	16.80		1,123.17
541100 ACCTG & AUDITING SERVICES	67,000.00	52,548.00	52,548.00	78.43		14,452.00
541200 PURCHASING ASSESSMENT	12,625.00			0.00		12,625.00
542100 SOS TEMP SERV-PERSONNEL		5,199.66	6,850.69	0.00		6,850.69-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
549100 LAUNDRY SERVICES	4,500.00	1,521.88	2,196.98	48.82		2,303.02
554900 OTHER CONTRACTUAL SERVICE	250.00			0.00		250.00
556100 INSURANCE EXPENSE	1,581,705.00	251,940.50	251,940.50	15.93		1,329,764.50
556300 SURETY & NOTARY BONDS	155.00	108.98	138.98	89.66		16.02
559100 OTHER OPERATING EXP	373,897.00			0.00		373,897.00
Major Account 520000 Total	5,865,260.00	625,389.29	964,944.81	16.45	0.00	4,900,315.19
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	2,980,345.00	10,500.00-	10,500.00-	.35-		2,990,845.00
587400 MASTER LEASE	1,214,375.00			0.00		1,214,375.00
Major Account 580000 Total	4,194,720.00	10,500.00-	10,500.00-	.25-	0.00	4,205,220.00
BUDGETED EXPENDITURES TOTAL	10,935,671.00	659,176.64	1,085,234.31	9.92	0.00	9,850,436.69
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	10,935,671.00	659,176.64	1,085,234.31	9.92		9,850,436.69
BUDGETED EXPENDITURES TOTAL	10,935,671.00	659,176.64	1,085,234.31	9.92	0.00	9,850,436.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	28,752.00-	1,097.86-	5,684.13-	19.77		23,067.87-

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472100 SALE OF SUP & MAT	19,542.00-	93.41-	215.76-	1.10		19,326.24-
Major Account 470000 Total	48,294.00-	1,191.27-	5,899.89-	12.22	0.00	42,394.11-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00-	7,020.62-	18,892.62-	75.57		6,107.38-
483300 EQUIPMENT LEASE OR RENTA	7,720,000.00-	664,342.61-	1,867,955.17-	24.20		5,852,044.83-
484500 REIMB NON-GOVT SOURCES			426.47-	0.00		426.47
Major Account 480000 Total	7,745,000.00-	671,363.23-	1,887,274.26-	24.37	0.00	5,857,725.74-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,000,000.00-		132.91-	.01		999,867.09-
Major Account 490000 Total	1,000,000.00-	0.00	132.91-	.01	0.00	999,867.09-
BUDGETED REVENUE TOTAL	8,793,294.00-	672,554.50-	1,893,307.06-	21.53	0.00	6,899,986.94-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	8,793,294.00-	672,554.50-	1,893,307.06-	21.53		6,899,986.94-
BUDGETED REVENUE TOTAL	8,793,294.00-	672,554.50-	1,893,307.06-	21.53	0.00	6,899,986.94-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	443,181.44	29,723.89	82,967.50	18.72		360,213.94
511200 TEMPORARY SALARIES-WAGES	110,287.10			0.00		110,287.10
511800 COMP TIME PAYMENT	116.46			0.00		116.46
512100 VACATION LEAVE EXPENSE		2,628.26	11,865.09	0.00		11,865.09-
512200 SICK LEAVE EXPENSE		34.19	1,115.81	0.00		1,115.81-
512300 HOLIDAY LEAVE EXPENSE		1,704.55	4,979.12	0.00		4,979.12-
Personal Services Subtotal	553,585.00	34,090.89	100,927.52	18.23	0.00	452,657.48
515100 RETIREMENT PLANS EXPENSE	33,238.61	2,552.72	7,557.45	22.74		25,681.16
515200 FICA EXPENSE	33,903.38	2,465.29	7,312.07	21.57		26,591.31
515500 HEALTH INSURANCE EXPENSE	66,697.92	5,558.16	16,674.48	25.00		50,023.44
516300 EMPLOYEE ASSISTANCE PRO	74.16		75.60	101.94		1.44-
516500 WORKERS COMP PREMIUMS	3,356.29		4,780.67	142.44		1,424.38-
Major Account 510000 Total	690,855.36	44,667.06	137,327.79	19.88	0.00	553,527.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.69	27.22	143.18	47.62		157.51
521400 DATA PROCESSING EXPENSE	496,999.21	45,797.46	121,073.62	24.36		375,925.59
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	580.00	1,530.00	140.55		441.39-
522600 JOB APPLICANT EXPENSE	227.70			0.00		227.70
523201 NATURAL GAS	585.64			0.00		585.64
523202 ELECTRICITY	62,804.08	5,653.43	17,868.13	28.45		44,935.95
523207 PROPANE	3,542.56	314.82	1,015.70	28.67		2,526.86
523900 SEE CHART OF ACCOUNTS	73.93			0.00		73.93
524100 RENT EXPENSE-LAND	6,972.90	336.70	8,334.60	119.53		1,361.70-
524600 RENT EXPENSE-BUILDINGS	51,639.27	4,506.66	13,519.99	26.18		38,119.28
524603 TOWER SITE LEASE AGREEMENT	80,719.47	6,271.32	18,740.94	23.22	1,138.65	60,839.88
524900 RENT EXP-DUPR SURCHARGE	3,518.57	326.26	978.76	27.82		2,539.81
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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527990 RADIO EQUIP REPAIR & MAINT	3,248.00	125.00	375.00	11.55		2,873.00
527991 INFRAS RADIO EQUIP R&M	13,751.63	2,240.00	3,867.50	28.12	1,298.00	8,586.13
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	936.67	12,000.45	14.16		72,721.26
527995 TOWER HVAC R&M	11,802.47		3,060.25	25.93		8,742.22
527996 TOWER SITE R&M	7,922.08	9,000.00	9,000.00	113.61		1,077.92-
527997 TOWER STRUCTURE R&M	33,560.08		12,309.79	36.68	6,908.50	14,341.79
531100 OFFICE SUPPLIES EXPENSE	286.25			0.00		286.25
531200 SEE CHART OF ACCOUNTS	20,295.30	208.78	218.78	1.08	9,900.00	10,176.52
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	1,576.53	1,576.53	126.13		326.58-
532250 NETWORKING EQUIP	4,602.18			0.00		4,602.18
532290 RADIO EQUIP	32,365.92		4,868.35	15.04	25,165.19	2,332.38
534800 CONSTRUCTION & MAINT SUPPLIES			33.00	0.00		33.00-
538100 VEHICLE & EQUIP SUPP EXP	294.78			0.00		294.78
538103 DIESEL FUEL	2,654.83	22.32	22.32	.84		2,632.51
542500 ENG & ARCH SERVICES	8,382.00	3,500.00	3,500.00	41.76		4,882.00
543300 IT CONSULTING-OTHER	750.00			0.00		750.00
547100 EDUCATIONAL SERVICES	20,649.00			0.00		20,649.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			400.00	0.00		400.00-
554120 WIRELESS PHONE SERVICES	8,998.22		1,384.14	15.38		7,614.08
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	10,000.00	0.00		10,000.00-
555310 COTS LICENSE FEES	201.29		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	112.48		94,603.82-
555540 SAAS MAINTENANCE	9,076.00			0.00		9,076.00
556100 INSURANCE EXPENSE	27,240.05	5,000.00	5,000.00	18.36		22,240.05
559100 OTHER OPERATING EXP	1,092,704.60		33,565.43	3.07		1,059,139.17
559101 DAS ASSESSMENTS	68,264.38			0.00		68,264.38
559165 INDIRECT COST ALLOCATIONS	301,809.38	30,818.81	95,417.06	31.62		206,392.32
Major Account 520000 Total	3,432,317.33	122,241.98	1,233,200.73	35.93	54,185.81	2,144,930.79

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	3,169.24	2,639.68	2,737.68	86.38		431.56
571800 MEALS - TRAVEL STATUS	1,888.66	369.76	1,135.86	60.14		752.80
572100 COMMERCIAL TRANSPORTATION			428.14	0.00		428.14-
573100 STATE-OWNED TRANSPORT	4,827.05		1,384.75	28.69		3,442.30
574500 PERSONAL VEHICLE MILEAGE	35.63			0.00		35.63
Major Account 570000 Total	9,920.58	3,009.44	5,686.43	57.32	0.00	4,234.15
580000 CAPITAL OUTLAY						
583490 RADIO EQUIP				0.00	15,522.48	15,522.48-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	1,367,045.20		505,409.50	36.97		861,635.70
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	21,561.54		14,716.26	68.25		6,845.28
583607 SU EQUIP/SOFTWARE-NDOR	269,453.30			0.00		269,453.30
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	5,104,928.30		69,365.38	1.36	115,419.56	4,920,143.36
583903 TOWER PURCHASES			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	6.90		60,680.50
587400 MASTER LEASE	1,383,477.28	61,400.44	184,201.32	13.31		1,199,275.96
Major Account 580000 Total	8,825,789.73	61,400.44	803,191.46	9.10	130,942.04	7,891,656.23
BUDGETED EXPENDITURES TOTAL	12,958,883.00	231,318.92	2,179,406.41	16.82	185,127.85	10,594,348.74

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	12,958,883.00	231,318.92	2,179,406.41	16.82	185,127.85	10,594,348.74
BUDGETED EXPENDITURES TOTAL	12,958,883.00	231,318.92	2,179,406.41	16.82	185,127.85	10,594,348.74

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	4,338,495.35-	311,280.58-	1,120,410.64-	25.82		3,218,084.71-
471110 ADMIN FEE	684.18-	5,018.62	2,771.32-	405.06		2,087.14
Major Account 470000 Total	4,339,179.53-	306,261.96-	1,123,181.96-	25.88	0.00	3,215,997.57-

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME	39,424.76-	2,105.53-	10,410.11-	26.41		29,014.65-
483400 OTHER RENTAL REVENUE	3,600.00-	600.00-	1,200.00-	33.33		2,400.00-
Major Account 480000 Total	43,024.76-	2,705.53-	11,610.11-	26.98	0.00	31,414.65-
BUDGETED REVENUE TOTAL	4,382,204.29-	308,967.49-	1,134,792.07-	25.90	0.00	3,247,412.22-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	4.22-	.46-	1.30-	30.81		2.92-
5 REVOLVING FUNDS	4,382,200.07-	308,967.03-	1,134,790.77-	25.90		3,247,409.30-
BUDGETED REVENUE TOTAL	4,382,204.29-	308,967.49-	1,134,792.07-	25.90	0.00	3,247,412.22-

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Program 509 BUDGET ADMINISTRATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	985,412.00	56,138.64	154,997.13	15.73		830,414.87
512100 VACATION LEAVE EXPENSE		4,364.76	25,409.68	0.00		25,409.68-
512200 SICK LEAVE EXPENSE		1,034.94	2,675.82	0.00		2,675.82-
512300 HOLIDAY LEAVE EXPENSE		3,916.66	10,110.66	0.00		10,110.66-
Personal Services Subtotal	985,412.00	65,455.00	193,193.29	19.61	0.00	792,218.71
515100 RETIREMENT PLANS EXPENSE	69,046.00	4,901.29	14,466.39	20.95		54,579.61
515200 FICA EXPENSE	70,542.00	4,723.90	13,898.10	19.70		56,643.90
515500 HEALTH INSURANCE EXPENSE	143,015.88	8,095.27	25,314.67	17.70		117,701.21
516300 EMPLOYEE ASSISTANCE PRO	122.30		113.40	92.72		8.90
516500 WORKERS COMP PREMIUMS	7,000.00		9,200.39	131.43		2,200.39-
Major Account 510000 Total	1,275,138.18	83,175.46	256,186.24	20.09	0.00	1,018,951.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00		1.08	2.16		48.92
521400 DATA PROCESSING EXPENSE	54,173.82	374.50	6,458.86	11.92		47,714.96
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		105,349.25	11705.47		104,449.25-
521500 PUBLICATION & PRINT EXPENSE	6,000.00		433.92	7.23		5,566.08
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	44,009.00		20,107.50	45.69		23,901.50
522200 CONFERENCE REGISTRATION	1,200.00		990.00	82.50		210.00
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	188.87	574.27	19.14		2,425.73
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	1,938.00	1,938.00	114.00		238.00-
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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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,501.37	135,852.88	12.13	0.00	983,969.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	56.88	56.88	2.84		1,943.12
571800 MEALS - TRAVEL STATUS	500.00		112.53	22.51		387.47
572100 COMMERCIAL TRANSPORTATION	2,000.00	41.24	606.49	30.32		1,393.51
573100 STATE-OWNED TRANSPORT	2,750.00			0.00		2,750.00
574500 PERSONAL VEHICLE MILEAGE	1,850.00		140.30	7.58		1,709.70
575100 MISC TRAVEL EXPENSES	400.00	35.00	185.43	46.36		214.57
Major Account 570000 Total	9,500.00	133.12	1,101.63	11.60	0.00	8,398.37
BUDGETED EXPENDITURES TOTAL	2,404,460.34	85,809.95	393,140.75	16.35	0.00	2,011,319.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,404,460.34	85,809.95	393,140.75	16.35		2,011,319.59
BUDGETED EXPENDITURES TOTAL	2,404,460.34	85,809.95	393,140.75	16.35	0.00	2,011,319.59
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			50.25-	0.00		50.25
Major Account 480000 Total	0.00	0.00	50.25-	0.00	0.00	50.25
BUDGETED REVENUE TOTAL	0.00	0.00	50.25-	0.00	0.00	50.25
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			50.25-	0.00		50.25
BUDGETED REVENUE TOTAL	0.00	0.00	50.25-	0.00	0.00	50.25

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	8,825.99	29,078.07	16.31		149,220.93
511200 TEMPORARY SALARIES-WAGES	48,935.00			0.00		48,935.00
512100 VACATION LEAVE EXPENSE		505.08	2,975.58	0.00		2,975.58-
512200 SICK LEAVE EXPENSE		20.03	569.68	0.00		569.68-
512300 HOLIDAY LEAVE EXPENSE		586.07	1,851.16	0.00		1,851.16-
Personal Services Subtotal	227,234.00	9,937.17	34,474.49	15.17	0.00	192,759.51
515100 RETIREMENT PLANS EXPENSE	13,372.00	744.09	2,581.44	19.30		10,790.56
515200 FICA EXPENSE	13,640.00	694.29	2,468.95	18.10		11,171.05
515500 HEALTH INSURANCE EXPENSE	50,358.00	1,296.07	3,667.38	7.28		46,690.62
516300 EMPLOYEE ASSISTANCE PRO	38.00		25.20	66.32		12.80
516500 WORKERS COMP PREMIUMS	2,101.00		1,903.26	90.59		197.74
Major Account 510000 Total	306,743.00	12,671.62	45,120.72	14.71	0.00	261,622.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	88.11	245.74	20.48		954.26
521400 DATA PROCESSING EXPENSE	13,220.00	1,256.00	3,340.55	25.27		9,879.45
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		7.63	.76		992.37
522100 DUES & SUBSCRIPTION EXPENSE	3,200.00		4,959.46	154.98		1,759.46-
522200 CONFERENCE REGISTRATION	1,800.00		1,040.00	57.78		760.00
522201 TRAINING REGISTRATION	250.00	34.00	34.00	13.60		216.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	5,864.00	488.64	1,465.92	25.00		4,398.08
524900 RENT EXP-DUPR SURCHARGE	2,167.00	180.58	541.74	25.00		1,625.26
531100 OFFICE SUPPLIES EXPENSE	135.00			0.00		135.00
534600 ED & RECREATIONAL SUP EX	100.00	1,261.00-	1,261.00-	1261.00-		1,361.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00	5.86	1,045.40	348.47		745.40-
541100 ACCTG & AUDITING SERVICES	7,795.00	9,988.00	9,988.00	128.13		2,193.00-
541200 PURCHASING ASSESSMENT	4,635.00			0.00		4,635.00
542100 SOS TEMP SERV-PERSONNEL	38,287.00	2,865.97	9,077.27	23.71		29,209.73
548700 REFUSE/RECYCLING	50.00			0.00		50.00
549200 JANITORIAL/SECURITY SERVICES	67.00			0.00		67.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,646.16	30,484.71	13.10	0.00	202,201.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
571800 MEALS - TRAVEL STATUS	500.00	82.96	82.96	16.59		417.04
572100 COMMERCIAL TRANSPORTATION	500.00	64.91	722.86	144.57		222.86-
573100 STATE-OWNED TRANSPORT			42.65	0.00		42.65-
574500 PERSONAL VEHICLE MILEAGE		12.96	12.96	0.00		12.96-
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	2,600.00	160.83	861.43	33.13	0.00	1,738.57
BUDGETED EXPENDITURES TOTAL	542,029.00	26,478.61	76,466.86	14.11	0.00	465,562.14
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	542,029.00	26,478.61	76,466.86	14.11		465,562.14
BUDGETED EXPENDITURES TOTAL	542,029.00	26,478.61	76,466.86	14.11	0.00	465,562.14

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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.07-	8.75-	0.00		8.75
Major Account 480000 Total	0.00	3.07-	8.75-	0.00	0.00	8.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.07-</u>	<u>8.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>8.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3.07-	8.75-	0.00		8.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.07-</u>	<u>8.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>8.75</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,232,481.14	362,218.50	1,068,145.25	17.14		5,164,335.89
511200 TEMPORARY SALARIES-WAGES	1,609,818.86			0.00		1,609,818.86
511300 OVERTIME PAYMENTS	127,741.00	9,019.12	28,164.37	22.05		99,576.63
511400 ON CALL PAY	171,606.00	14,964.80	45,136.57	26.30		126,469.43
511500 SHIFT DIFFERENTIAL PYMT	322,668.00	20,526.00	62,346.15	19.32		260,321.85
511800 COMP TIME PAYMENT	2,086.00	831.21	3,158.91	151.43		1,072.91-
512100 VACATION LEAVE EXPENSE		30,336.00	124,102.03	0.00		124,102.03-
512200 SICK LEAVE EXPENSE		15,926.28	60,157.19	0.00		60,157.19-
512300 HOLIDAY LEAVE EXPENSE		21,836.14	63,512.33	0.00		63,512.33-
512400 MILITARY LEAVE EXPENSE	100.00			0.00		100.00
512500 FUNERAL LEAVE EXPENSE		854.00	3,653.31	0.00		3,653.31-
512700 INJURY LEAVE EXPENSE		1,081.38	2,728.76	0.00		2,728.76-
Personal Services Subtotal	8,466,501.00	477,593.43	1,461,104.87	17.26	0.00	7,005,396.13
515100 RETIREMENT PLANS EXPENSE	514,101.69	35,762.13	109,680.52	21.33		404,421.17
515200 FICA EXPENSE	528,356.38	33,779.45	103,435.69	19.58		424,920.69
515400 LIFE & ACCIDENT INS EXP	86,626.00			0.00		86,626.00
515500 HEALTH INSURANCE EXPENSE	1,415,286.80	107,288.22	322,812.09	22.81		1,092,474.71
516100 EMPLOYEE RELOCATION	13.00			0.00		13.00
516300 EMPLOYEE ASSISTANCE PRO	1,859.80		1,348.20	72.49		511.60
516500 WORKERS COMP PREMIUMS	78,580.00		68,575.14	87.27		10,004.86
Major Account 510000 Total	11,091,324.67	654,423.23	2,066,956.51	18.64	0.00	9,024,368.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,632.00	49.40	160.26	6.09		2,471.74
521300 FREIGHT				0.00	28.00	28.00-
521400 DATA PROCESSING EXPENSE	436,290.00	41,481.66	107,162.38	24.56		329,127.62
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	82.72	2,605.26	8.29		28,835.74
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	9,700.00		3,299.20	34.01		6,400.80
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522201 TRAINING REGISTRATION	7,120.00	2,049.00	2,161.50	30.36		4,958.50
522600 JOB APPLICANT EXPENSE	330.00		111.50	33.79		218.50
523201 NATURAL GAS	1,488,164.00	38,421.96	126,704.78	8.51		1,361,459.22
523202 ELECTRICITY	3,359,262.00	326,523.04	941,118.95	28.02		2,418,143.05
523203 WATER	348,000.00	34,749.51	94,082.28	27.04		253,917.72
523204 SEWER	296,500.00	28,025.77	78,807.81	26.58		217,692.19
523205 CHILLED WATER	370,000.00	22,567.32	133,442.84	36.07		236,557.16
523208 STEAM	315,000.00	6,551.70	18,803.72	5.97		296,196.28
523219 OTHER UTILITY	42,102.00	672.28	1,992.80	4.73		40,109.20
524600 RENT EXPENSE-BUILDINGS	22,138,762.00	1,763,221.77	5,365,556.07	24.24		16,773,205.93
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	3,434.34	27.00		9,284.66
525500 RENT EXP-OTHER PERS PROP	26,898.00	601.35	1,699.75	6.32		25,198.25
526100 REPAIRS & MAINT-REAL PROPERTY	6,544,345.08	178,910.14	508,414.28	7.77	434,341.82	5,601,588.98
527200 REP & MAINT-MOTOR VEHICL	76,476.00	12,462.28	29,279.93	38.29		47,196.07
527600 REP & MAINT-HOUSE/INST E		214.73	214.73	0.00		214.73-
527800 REP & MAINT-OTHER PROPER			259.67	0.00		259.67-
531100 OFFICE SUPPLIES EXPENSE	17,360.00	424.17	1,859.92	10.71	63.40	15,436.68
531200 SEE CHART OF ACCOUNTS	1,575.00	65.80	120.18	7.63		1,454.82
532100 NON CAPITALIZED EQUIP PU	48,518.00	25,611.86	46,705.00	96.26	182.88	1,630.12
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	46,345.07	135,271.37	33.93	13,324.67	250,106.96
534500 AGRICULTURAL SUPPLIES EXP	123,840.00	4,218.74	17,453.10	14.09		106,386.90
534600 ED & RECREATIONAL SUP EX	1,750.00	517.50	667.50	38.14		1,082.50
534800 CONSTRUCTION & MAINT SUPPLIES	1,116,051.00	69,992.70	177,467.62	15.90	101,333.73	837,249.65
534900 MISCELLANEOUS SUPPLIES EXPENSE	13,979.00	39.76	4,721.69	33.78	528.00	8,729.31
535100 MEDICAL SUPPLIES	8,250.00	1,109.94	5,314.91	64.42		2,935.09
538100 VEHICLE & EQUIP SUPP EXP	158,735.00	12,085.31	35,944.02	22.64		122,790.98
539100 INDIRECT COST ALLOWANCE	1,058,543.36	90,290.67	270,872.01	25.59		787,671.35
541100 ACCTG & AUDITING SERVICES	50,000.00	46,905.00	46,905.00	93.81		3,095.00
541200 PURCHASING ASSESSMENT	24,100.00			0.00		24,100.00
541500 LEGAL SERVICES EXPENSE	10,000.00		1,669.00	16.69		8,331.00
542100 SOS TEMP SERV-PERSONNEL	66,500.00	6,307.09	21,460.17	32.27		45,039.83
542500 ENG & ARCH SERVICES	124,700.00		2,979.83	2.39	153,966.21	32,246.04-
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	21,658.56	74,867.83	24.13	13,888.34	221,564.83
548600 PEST CONTROL	110,000.00	7,417.88	24,899.77	22.64	1,372.93	83,727.30

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	285,900.00	21,590.69	65,588.92	22.94	5,196.37	215,114.71
548800 FIRE EXTINGUISHERS	1,000.00			0.00		1,000.00
549100 LAUNDRY SERVICES	11,200.00			0.00		11,200.00
549200 JANITORIAL/SECURITY SERVICES	1,325,300.00	93,000.74	306,477.39	23.13		1,018,822.61
549300 UNIFORM SERVICES	4,500.00			0.00		4,500.00
549500 HAZARDOUS WASTE DISPOSAL	6,900.00	40,700.00	47,325.79	685.88		40,425.79-
554900 OTHER CONTRACTUAL SERVICE	938,407.00		352.00	.04	9,797.00	928,258.00
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	52,101.56	66,101.56	46.85		74,998.44
556100 INSURANCE EXPENSE	985,085.00		16,596.00	1.68		968,489.00
557100 PROPERTY TAX EXPENSE	6,410.00		2,579.68	40.24		3,830.32
558100 INVENTORIES FOR RESALE	4,500.00			0.00		4,500.00
559100 OTHER OPERATING EXP	390,000.00	13.42	13.42	0.	3,194.10	386,792.48
559199 OPERATING SETTLEMENT	2,499,067.88			0.00		2,499,067.88
Major Account 520000 Total	45,811,452.32	2,998,125.87	8,793,525.73	19.20	738,173.64	36,279,752.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	98.00	601.00	15.03		3,399.00
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	900.00	55.13	197.59	21.95		702.41
572100 COMMERCIAL TRANSPORTATION	1,182.00			0.00		1,182.00
573100 STATE-OWNED TRANSPORT	9,000.00		420.18	4.67		8,579.82
574500 PERSONAL VEHICLE MILEAGE	8,590.00	1,390.78	2,246.28	26.15		6,343.72
575100 MISC TRAVEL EXPENSES	88.00			0.00		88.00
Major Account 570000 Total	24,760.00	1,543.91	3,465.05	13.99	0.00	21,294.95
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			240,326.04	0.00		240,326.04-
582400 MACHINERY & EQUIPMENT		48,285.60	48,285.60	0.00		48,285.60-
583480 VIDEO EQUIP		279.99	279.99	0.00		279.99-
587500 CIP - IMPROV TO BUILD				0.00	20,607.84	20,607.84-
Major Account 580000 Total	0.00	48,565.59	288,891.63	0.00	20,607.84	309,499.47-
BUDGETED EXPENDITURES TOTAL	56,927,536.99	3,702,658.60	11,152,838.92	19.59	758,781.48	45,015,916.59

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	228,070.00	20,824.60	53,087.23	23.28	15,418.71	159,564.06
2	CASH FUNDS	933,457.00	168.50	441.79	.05		933,015.21
4	FEDERAL FUNDS	1,659,476.99		1,940.83	.12	132,836.16	1,524,700.00
5	REVOLVING FUNDS	54,106,533.00	3,681,665.50	11,097,369.07	20.51	610,526.61	42,398,637.32
BUDGETED EXPENDITURES TOTAL		56,927,536.99	3,702,658.60	11,152,838.92	19.59	758,781.48	45,015,916.59
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,113,488.00-	7,820.00-	135,994.14-	12.21		977,493.86-
Major Account 470000 Total		1,113,488.00-	7,820.00-	135,994.14-	12.21	0.00	977,493.86-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	221,000.00-	25,986.02-	69,976.61-	31.66		151,023.39-
482100	LAND USE REVENUE	85,000.00-			0.00		85,000.00-
483200	BUILDING & SPACE RENTAL	45,705,994.00-	3,748,477.96-	11,118,344.74-	24.33		34,587,649.26-
483400	OTHER RENTAL REVENUE	897,701.60-	72,823.70-	221,361.60-	24.66		676,340.00-
484500	REIMB NON-GOVT SOURCES			2,133.41-	0.00		2,133.41
484900	OTHER PRIVATE SOURCES	4,898.00-	986.15-	2,917.75-	59.57		1,980.25-
486200	CONTRIBUTIONS	733,713.00-	70,138.50-	208,324.00-	28.39		525,389.00-
Major Account 480000 Total		47,648,306.60-	3,918,412.33-	11,623,058.11-	24.39	0.00	36,025,248.49-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		1,380.00-	4,193.75-	0.00		4,193.75
491301	DISPOSAL - PROCEEDS		300,000.00-	599,000.00-	0.00		599,000.00
493100	OPERATING TRANSFER IN	1,400,000.00-	90,290.67-	1,580,581.34-	112.90		180,581.34
493200	OPERATING TRANSFERS OUT	1,201,849.00		300,462.25	25.00		901,386.75
Major Account 490000 Total		198,151.00-	391,670.67-	1,883,312.84-	950.44	0.00	1,685,161.84
BUDGETED REVENUE TOTAL		48,959,945.60-	4,317,903.00-	13,642,365.09-	27.86	0.00	35,317,580.51-

SUMMARY BY FUND TYPE - REVENUE

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			44.14-	0.00		44.14
2 CASH FUNDS	101,000.00-	302,630.97-	605,479.70-	599.48		504,479.70
5 REVOLVING FUNDS	48,858,945.60-	4,015,272.03-	13,036,841.25-	26.68		35,822,104.35-
BUDGETED REVENUE TOTAL	48,959,945.60-	4,317,903.00-	13,642,365.09-	27.86	0.00	35,317,580.51-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	176,051.77	506,206.74	18.16		2,281,171.10
511200 TEMPORARY SALARIES-WAGES	28,326.16			0.00		28,326.16
511300 OVERTIME PAYMENTS	5,500.00	488.13	2,568.77	46.70		2,931.23
511800 COMP TIME PAYMENT			20.86	0.00		20.86-
512100 VACATION LEAVE EXPENSE		8,717.85	36,508.49	0.00		36,508.49-
512200 SICK LEAVE EXPENSE		4,532.14	14,336.79	0.00		14,336.79-
512300 HOLIDAY LEAVE EXPENSE		10,003.84	28,737.62	0.00		28,737.62-
512500 FUNERAL LEAVE EXPENSE		771.24	1,681.14	0.00		1,681.14-
Personal Services Subtotal	2,821,204.00	200,564.97	590,060.41	20.92	0.00	2,231,143.59
515100 RETIREMENT PLANS EXPENSE	209,053.33	15,018.22	44,183.65	21.14		164,869.68
515200 FICA EXPENSE	213,234.41	14,457.17	42,576.27	19.97		170,658.14
515500 HEALTH INSURANCE EXPENSE	415,774.64	25,319.94	75,959.82	18.27		339,814.82
516200 TUITION ASSISTANCE	6,000.00	879.00	879.00	14.65		5,121.00
516300 EMPLOYEE ASSISTANCE PRO	265.00		415.80	156.91		150.80-
516500 WORKERS COMP PREMIUMS	27,364.77		24,946.31	91.16		2,418.46
Major Account 510000 Total	3,692,896.15	256,239.30	779,021.26	21.10	0.00	2,913,874.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	545.91	1,660.75	16.61		8,339.25
521400 DATA PROCESSING EXPENSE	369,364.00	51,256.97	73,697.80	19.95		295,666.20
521401 CNC COSTS	367,660.57	58,605.86	85,130.38	23.15		282,530.19
521410 OCIO-HARDWARE NON CAP	188,000.00	47,680.00	62,730.00	33.37		125,270.00
521431 OCIO-SOFTWARE RENEWAL	3,000.00			0.00	28,620.37	25,620.37-
521441 OCIO-COMMUNICATIONS	19,200.00		1,532.22	7.98		17,667.78
521450 OCIO - IT CONSULTING	1,350,000.00	29,693.25	39,902.25	2.96		1,310,097.75
521460 E1 MAINTENANCE	774,457.00		187,894.66	24.26		586,562.34
521500 PUBLICATION & PRINT EXPENSE	56,000.00	2,786.70	8,124.85	14.51		47,875.15
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00		6,800.00	46.90		7,700.00
522200 CONFERENCE REGISTRATION	12,000.00	570.00	570.00	4.75		11,430.00
522201 TRAINING REGISTRATION	19,000.00	561.00	2,271.00	11.95		16,729.00
522600 JOB APPLICANT EXPENSE	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	32,766.96	2,771.62	8,314.86	25.38		24,452.10
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00

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Accounting Division
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Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,072.87	25.03		9,205.29
531100 OFFICE SUPPLIES EXPENSE	4,500.00		72.47	1.61		4,427.53
531200 SEE CHART OF ACCOUNTS		58.80	58.80	0.00		58.80-
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		69.99	292.97	0.00		292.97-
534600 ED & RECREATIONAL SUP EX			31.50	0.00		31.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00	5.85	20.70	10.35		179.30
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	24,255.00	22.66		82,765.00
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	338,788.16			0.00		338,788.16
555310 COTS LICENSE FEES	400.00			0.00		400.00
555340 COTS MAINTENANCE	57,000.00	1,692.72-	4,438.91	7.79	9,034.45	43,526.64
555510 SAAS SUBSCRIPTION FEES	2,622,861.00		1,835,994.00	70.00		786,867.00
555520 SAAS IMPLEMENTATION				0.00	353,102.63	353,102.63-
556100 INSURANCE EXPENSE	1,350.00			0.00		1,350.00
559100 OTHER OPERATING EXP	58,000.00	49.50	72.45	.12		57,927.55
Major Account 520000 Total	6,803,865.85	202,072.02	2,346,938.44	34.49	390,757.45	4,066,169.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
571600 MEALS-NOT TRAVEL STATUS			49.87	0.00		49.87-
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	1,500.00	356.96	356.96	23.80		1,143.04
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	356.96	406.83	5.61	0.00	6,843.17
BUDGETED EXPENDITURES TOTAL	10,504,012.00	458,668.28	3,126,366.53	29.76	390,757.45	6,986,888.02
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	10,504,012.00	458,668.28	3,126,366.53	29.76	390,757.45	6,986,888.02
BUDGETED EXPENDITURES TOTAL	10,504,012.00	458,668.28	3,126,366.53	29.76	390,757.45	6,986,888.02

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Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		434,998,464.56-	1,115,242,498.01-	0.00		1,115,242,498.01
Major Account 460000 Total	0.00	434,998,464.56-	1,115,242,498.01-	0.00	0.00	1,115,242,498.01
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,551,262.00-		4,245,079.25-	56.22		3,306,182.75-
Major Account 470000 Total	7,551,262.00-	0.00	4,245,079.25-	56.22	0.00	3,306,182.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	26,144.57-	70,604.17-	35.30		129,395.83-
484500 REIMB NON-GOVT SOURCES	10,000.00-	973.75-	3,850.75-	38.51		6,149.25-
Major Account 480000 Total	210,000.00-	27,118.32-	74,454.92-	35.45	0.00	135,545.08-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	1,100,000.00-		1,100,000.00-	100.00		
Major Account 490000 Total	1,100,000.00-	0.00	1,100,000.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	8,861,262.00-	435,025,582.88-	1,120,662,032.18-	12646.75	0.00	1,111,800,770.18
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		434,998,464.56-	1,115,242,498.01-	0.00		1,115,242,498.01
5 REVOLVING FUNDS	8,861,262.00-	27,118.32-	5,419,534.17-	61.16		3,441,727.83-
BUDGETED REVENUE TOTAL	8,861,262.00-	435,025,582.88-	1,120,662,032.18-	12646.75	0.00	1,111,800,770.18

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	16,699.89	43,848.67	18.54		192,651.33
511200 TEMPORARY SALARIES-WAGES	94,624.00			0.00		94,624.00
511600 PER DIEM PAYMENTS	65,000.00	1,250.00	2,750.00	4.23		62,250.00
512100 VACATION LEAVE EXPENSE		582.82	6,249.28	0.00		6,249.28-
512200 SICK LEAVE EXPENSE			1,195.89	0.00		1,195.89-
512300 HOLIDAY LEAVE EXPENSE		909.61	2,667.24	0.00		2,667.24-
Personal Services Subtotal	396,124.00	19,442.32	56,711.08	14.32	0.00	339,412.92
515100 RETIREMENT PLANS EXPENSE	17,738.00	1,362.26	4,040.65	22.78		13,697.35
515200 FICA EXPENSE	18,092.00	1,403.59	4,086.40	22.59		14,005.60
515500 HEALTH INSURANCE EXPENSE	26,485.00	2,207.12	6,621.36	25.00		19,863.64
516300 EMPLOYEE ASSISTANCE PRO	38.00		37.80	99.47		.20
516500 WORKERS COMP PREMIUMS	2,692.00		2,613.10	97.07		78.90
Major Account 510000 Total	461,169.00	24,415.29	74,110.39	16.07	0.00	387,058.61
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	12,000.00	662.87	2,886.93	24.06		9,113.07
521450 OCIO-IT CONSULTING	1,000.00		713.12	71.31		286.88
522100 DUES & SUBSCRIPTION EXPENSE	2,300.00		250.00	10.87		2,050.00
522200 CONFERENCE REGISTRATION	199.89			0.00		199.89
522201 TRAINING REGISTRATION	600.00	51.00	51.00	8.50		549.00
522600 JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600 RENT EXPENSE-BUILDINGS	2,599.00	246.55	739.65	28.46		1,859.35
524900 RENT EXP-DUPR SURCHARGE	960.00	80.03	240.09	25.01		719.91
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	5.86	20.74	20.74		79.26
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	123.67	346.75	9.91		3,153.25
541100 ACCTG & AUDITING SERVICES	6,043.00	8,459.00	8,459.00	139.98		2,416.00-
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		412.00	27.47		1,088.00
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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,628.98	14,119.28	14.86	0.00	80,907.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,395.00			0.00		6,395.00
571800 MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	240.00			0.00		240.00
574500 PERSONAL VEHICLE MILEAGE	900.00			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	34,044.27	88,229.67	15.59	0.00	477,586.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	565,816.00	34,044.27	88,229.67	15.59		477,586.33
BUDGETED EXPENDITURES TOTAL	565,816.00	34,044.27	88,229.67	15.59	0.00	477,586.33
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			18.32-	0.00		18.32
Major Account 480000 Total	0.00	0.00	18.32-	0.00	0.00	18.32
BUDGETED REVENUE TOTAL	0.00	0.00	18.32-	0.00	0.00	18.32
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			18.32-	0.00		18.32
BUDGETED REVENUE TOTAL	0.00	0.00	18.32-	0.00	0.00	18.32

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	807.50	882.50	.74		119,117.50
556201 PROPERTY LOSS/CLAIMS	50,000.00	1,133.24	22,826.02	45.65		27,173.98
559101 CLAIMS PAID	210,000.00			0.00		210,000.00
Major Account 520000 Total	380,000.00	1,940.74	23,708.52	6.24	0.00	356,291.48
BUDGETED EXPENDITURES TOTAL	380,000.00	1,940.74	23,708.52	6.24	0.00	356,291.48
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	210,000.00	1,807.50	3,825.00	1.82		206,175.00
2 CASH FUNDS	170,000.00	133.24	19,883.52	11.70		150,116.48
BUDGETED EXPENDITURES TOTAL	380,000.00	1,940.74	23,708.52	6.24	0.00	356,291.48
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		280.54-	840.57-	0.00		840.57
Major Account 480000 Total	0.00	280.54-	840.57-	0.00	0.00	840.57
BUDGETED REVENUE TOTAL	0.00	280.54-	840.57-	0.00	0.00	840.57
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		280.54-	840.57-	0.00		840.57
BUDGETED REVENUE TOTAL	0.00	280.54-	840.57-	0.00	0.00	840.57

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Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	375,000.00	7,519.00	18,573.28	4.95		356,426.72
541700 LEGAL RELATED EXPENSE			1,384.10	0.00		1,384.10-
543501 PROFESSIONAL SERVICES			7,430.00	0.00		7,430.00-
556201 PROPERTY LOSS/CLAIMS	525,000.00	1,171.86	9,674.85	1.84		515,325.15
Major Account 520000 Total	900,000.00	8,690.86	37,062.23	4.12	0.00	862,937.77
BUDGETED EXPENDITURES TOTAL	900,000.00	8,690.86	37,062.23	4.12	0.00	862,937.77
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	750,000.00	8,690.86	37,062.23	4.94		712,937.77
5 REVOLVING FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL	900,000.00	8,690.86	37,062.23	4.12	0.00	862,937.77
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31.82-	14,018.47-	0.00		14,018.47
Major Account 480000 Total	0.00	31.82-	14,018.47-	0.00	0.00	14,018.47
BUDGETED REVENUE TOTAL	0.00	31.82-	14,018.47-	0.00	0.00	14,018.47
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		31.82-	14,018.47-	0.00		14,018.47
BUDGETED REVENUE TOTAL	0.00	31.82-	14,018.47-	0.00	0.00	14,018.47

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	39,894.36	108,625.86	26.04		308,564.14
554900 OTHER CONTRACTUAL SERVICE	1,080,040.00	261,153.00	261,153.00	24.18	261,192.00	557,695.00
559100 OTHER OPERATING EXP	4,356.00	369.60	1,084.69	24.90		3,271.31
559101 CLAIMS PAID	20,233,036.00	1,401,885.28	3,774,878.84	18.66		16,458,157.16
559199 OPERATING SETTLEMENT	1,217,424.00			0.00		1,217,424.00
Major Account 520000 Total	22,952,296.00	1,703,302.24	4,145,742.39	18.06	261,192.00	18,545,361.61
BUDGETED EXPENDITURES TOTAL	22,952,296.00	1,703,302.24	4,145,742.39	18.06	261,192.00	18,545,361.61
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	22,952,296.00	1,703,302.24	4,145,742.39	18.06	261,192.00	18,545,361.61
BUDGETED EXPENDITURES TOTAL	22,952,296.00	1,703,302.24	4,145,742.39	18.06	261,192.00	18,545,361.61
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	18,865,092.00-		9,911,102.25-	52.54		8,953,989.75-
Major Account 470000 Total	18,865,092.00-	0.00	9,911,102.25-	52.54	0.00	8,953,989.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	34,111.51-	81,622.36-	40.81		118,377.64-
Major Account 480000 Total	200,000.00-	34,111.51-	81,622.36-	40.81	0.00	118,377.64-
BUDGETED REVENUE TOTAL	19,065,092.00-	34,111.51-	9,992,724.61-	52.41	0.00	9,072,367.39-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	34,111.51-	9,992,724.61-	52.41		9,072,367.39-
BUDGETED REVENUE TOTAL	19,065,092.00-	34,111.51-	9,992,724.61-	52.41	0.00	9,072,367.39-

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS	750.00		699.38	93.25		50.62
Major Account 510000 Total	750.00	0.00	699.38	93.25	0.00	50.62
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		86.50	86.50	0.00		86.50-
541500 LEGAL SERVICES EXPENSE	158,374.00	88.75	15,261.68	9.64		143,112.32
554900 OTHER CONTRACTUAL SERVICE	462,250.00	59,187.50	115,562.50	25.00	112,750.00	233,937.50
555310 COTS LICENSE FEES	48,885.00	3,884.99	11,654.97	23.84		37,230.03
556100 INSURANCE EXPENSE	2,586,487.00	3,013,900.57-	1,004,633.52	38.84		1,581,853.48
556101 INSURANCE - REBILL	170,000.00		448,468.79	263.81		278,468.79-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559101 CLAIMS PAID	4,618,099.00	335,354.26	1,047,167.89	22.68		3,570,931.11
559104 THIRD PARTY-PROP DAMAGE		419.03	31,172.07	0.00		31,172.07-
559199 OPERATING SETTLEMENT	3,372,905.00			0.00		3,372,905.00
Major Account 520000 Total	11,417,100.00	2,614,879.54-	2,674,007.92	23.42	112,750.00	8,630,342.08
BUDGETED EXPENDITURES TOTAL	<u>11,417,850.00</u>	<u>2,614,879.54-</u>	<u>2,674,707.30</u>	<u>23.43</u>	<u>112,750.00</u>	<u>8,630,392.70</u>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	11,417,850.00	2,614,879.54-	2,674,707.30	23.43	112,750.00	8,630,392.70
BUDGETED EXPENDITURES TOTAL	<u>11,417,850.00</u>	<u>2,614,879.54-</u>	<u>2,674,707.30</u>	<u>23.43</u>	<u>112,750.00</u>	<u>8,630,392.70</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	7,954,929.00-	86,918.27-	3,392,133.22-	42.64		4,562,795.78-
Major Account 470000 Total	7,954,929.00-	86,918.27-	3,392,133.22-	42.64	0.00	4,562,795.78-

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	112,387.00-	11,759.64-	44,380.77-	39.49		68,006.23-
Major Account 480000 Total	112,387.00-	11,759.64-	44,380.77-	39.49	0.00	68,006.23-
BUDGETED REVENUE TOTAL	<u>8,067,316.00-</u>	<u>98,677.91-</u>	<u>3,436,513.99-</u>	<u>42.60</u>	<u>0.00</u>	<u>4,630,802.01-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>8,067,316.00-</u>	<u>98,677.91-</u>	<u>3,436,513.99-</u>	<u>42.60</u>		<u>4,630,802.01-</u>
BUDGETED REVENUE TOTAL	<u>8,067,316.00-</u>	<u>98,677.91-</u>	<u>3,436,513.99-</u>	<u>42.60</u>	<u>0.00</u>	<u>4,630,802.01-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	70,767.14	221,611.13	18.56		972,729.87
511200 TEMPORARY SALARIES-WAGES	6,302,487.00	425,578.41	1,496,911.08	23.75		4,805,575.92
511300 OVERTIME PAYMENTS	100,000.00	6,561.72	30,644.05	30.64		69,355.95
511500 SHIFT DIFFERENTIAL PYMT	105,687.00	6,093.18	27,394.87	25.92		78,292.13
512100 VACATION LEAVE EXPENSE		5,399.66	17,946.93	0.00		17,946.93-
512200 SICK LEAVE EXPENSE		2,572.14	6,678.04	0.00		6,678.04-
512300 HOLIDAY LEAVE EXPENSE		3,967.44	13,190.52	0.00		13,190.52-
512400 MILITARY LEAVE EXPENSE		2,109.96	3,164.94	0.00		3,164.94-
512500 FUNERAL LEAVE EXPENSE		643.04	2,250.64	0.00		2,250.64-
512700 INJURY LEAVE EXPENSE		211.14	211.14	0.00		211.14-
Personal Services Subtotal	7,702,515.00	523,903.83	1,820,003.34	23.63	0.00	5,882,511.66
515100 RETIREMENT PLANS EXPENSE	89,576.00	5,952.25	19,431.54	21.69		70,144.46
515200 FICA EXPENSE	589,242.00	38,384.90	133,964.23	22.74		455,277.77
515500 HEALTH INSURANCE EXPENSE	643,731.00	55,915.01	147,549.13	22.92		496,181.87
516300 EMPLOYEE ASSISTANCE PRO	239.00		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		74,492.06	97.07		2,244.94
Major Account 510000 Total	9,132,040.00	624,155.99	2,195,692.30	24.04	0.00	6,936,347.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	45.45	225.87	22.59		774.13
521300 FREIGHT	700.00	65.59	65.59	9.37		634.41
521400 DATA PROCESSING EXPENSE	84,700.00	227,812.16	251,685.00	297.15		166,985.00-
521431 OCIO-SOFTWARE RENEWAL	352,823.00		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		4,666.60	24.18		14,633.40
521900 AWARDS EXPENSE	18,250.00	1,231.20	25,758.45	141.14		7,508.45-
522100 DUES & SUBSCRIPTION EXPENSE	18,500.00	528.60	6,487.80	35.07		12,012.20
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201 TRAINING REGISTRATION	12,600.00	2,177.00-	323.00	2.56		12,277.00
522600 JOB APPLICANT EXPENSE	700.00			0.00		700.00
523900 SEE CHART OF ACCOUNTS	700.00		2.82-	.40-		702.82
524600 RENT EXPENSE-BUILDINGS	62,337.00	5,174.69	15,559.07	24.96		46,777.93

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Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	2,100.00	500.00	555.00	26.43		1,545.00
524900 RENT EXP-DUPR SURCHARGE	22,074.00	1,839.50	5,518.50	25.00		16,555.50
531100 OFFICE SUPPLIES EXPENSE	2,300.00	260.76	260.76	11.34		2,039.24
531200 SEE CHART OF ACCOUNTS	700.00		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		101.77	101.77		1.77-
534600 ED & RECREATIONAL SUP EX	50,154.00	14,948.94	22,424.94	44.71		27,729.06
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,400.00	532.05	1,301.55	15.49		7,098.45
541100 ACCTG & AUDITING SERVICES	6,424.00	6,741.00	6,741.00	104.93		317.00-
541200 PURCHASING ASSESSMENT	1,600.00			0.00		1,600.00
542100 SOS TEMP SERV-PERSONNEL	87,000.00	6,481.98	23,446.46	26.95		63,553.54
543500 MGT CONSULTANT SERVICES	22,882.00			0.00		22,882.00
547100 EDUCATIONAL SERVICES	125,000.00	13,950.00	27,550.00	22.04		97,450.00
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	43.50	252.00	12.60		1,748.00
554900 OTHER CONTRACTUAL SERVICE	40,100.00		16.16	.04		40,083.84
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	277,978.42	547,950.38	39.90	0.00	825,297.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	191.78	191.78	5.48		3,308.22
571600 MEALS-NOT TRAVEL STATUS	3,154.00		773.75	24.53		2,380.25
571800 MEALS - TRAVEL STATUS	1,150.00	32.20	163.11	14.18		986.89
572100 COMMERCIAL TRANSPORTATION	2,350.00		173.97	7.40		2,176.03
573100 STATE-OWNED TRANSPORT	750.00		237.92	31.72		512.08
574500 PERSONAL VEHICLE MILEAGE	1,700.00	308.51-	51.75-	3.04-		1,751.75
574600 CONTRACTUAL SERV - TRAVEL EXP				0.00	12,696.26	12,696.26-
575100 MISC TRAVEL EXPENSES	1,050.00			0.00		1,050.00
Major Account 570000 Total	13,654.00	84.53-	1,488.78	10.90	12,696.26	531.04-
BUDGETED EXPENDITURES TOTAL	10,518,942.00	902,049.88	2,745,131.46	26.10	12,696.26	7,761,114.28

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Agency 065 ADMINISTRATIVE SERVICES
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,535,928.00	94,763.82	298,944.65	19.46	12,696.26	1,224,287.09
5	REVOLVING FUNDS	8,983,014.00	807,286.06	2,446,186.81	27.23		6,536,827.19
BUDGETED EXPENDITURES TOTAL		10,518,942.00	902,049.88	2,745,131.46	26.10	12,696.26	7,761,114.28
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	6,639,152.24	586,922.61-	2,677,329.56-	40.33-		9,316,481.80
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	586,922.61-	2,677,329.56-	40.48-	0.00	9,290,631.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	3,300.00	2,696.79-	8,111.47-	245.80-		11,411.47
483200	BUILDING & SPACE RENTAL	2,800.00-		609.50-	21.77		2,190.50-
484500	REIMB NON-GOVT SOURCES			175.00-	0.00		175.00
Major Account 480000 Total		500.00	2,696.79-	8,895.97-	1779.19-	0.00	9,395.97
BUDGETED REVENUE TOTAL		6,613,802.24	589,619.40-	2,686,225.53-	40.62-	0.00	9,300,027.77
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			175.00-	0.00		175.00
5	REVOLVING FUNDS	6,613,802.24	589,619.40-	2,686,050.53-	40.61-		9,299,852.77
BUDGETED REVENUE TOTAL		6,613,802.24	589,619.40-	2,686,225.53-	40.62-	0.00	9,300,027.77

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Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	23,193.43	69,895.97	19.62		286,361.03
511200 TEMPORARY SALARIES-WAGES	13,165.00			0.00		13,165.00
512100 VACATION LEAVE EXPENSE		2,453.46	5,771.02	0.00		5,771.02-
512200 SICK LEAVE EXPENSE		387.18	1,427.14	0.00		1,427.14-
512300 HOLIDAY LEAVE EXPENSE		1,370.21	3,998.62	0.00		3,998.62-
Personal Services Subtotal	369,422.00	27,404.28	81,092.75	21.95	0.00	288,329.25
515100 RETIREMENT PLANS EXPENSE	26,719.00	2,052.10	6,072.35	22.73		20,646.65
515200 FICA EXPENSE	27,254.00	1,906.30	13,474.76	49.44		13,779.24
515500 HEALTH INSURANCE EXPENSE	79,481.00	6,623.46	19,870.38	25.00		59,610.62
516200 TUITION ASSISTANCE	1,000,000.00		109,791.11	10.98		890,208.89
516300 EMPLOYEE ASSISTANCE PRO	76.00		75.60	99.47		.40
516500 WORKERS COMP PREMIUMS	3,689.00		3,580.59	97.06		108.41
Major Account 510000 Total	1,506,641.00	37,986.14	233,957.54	15.53	0.00	1,272,683.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,200.00	23.83	44.05	.36		12,155.95
521400 DATA PROCESSING EXPENSE	18,500.00	1,436.24	4,163.15	22.50		14,336.85
521450 OCIO-IT CONSULTING	13,272.00			0.00		13,272.00
521500 PUBLICATION & PRINT EXPENSE	7,600.00		272.93	3.59		7,327.07
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	102.00	1,759.00	87.95		241.00
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	5.86	20.74	23.04		69.26
541100 ACCTG & AUDITING SERVICES	51,435.00	68,189.00	68,189.00	132.57		16,754.00-
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	57,666.67	97,000.01	35.27		177,999.99
549200 JANITORIAL/SECURITY SERVICES	70.00			0.00		70.00
554130 VIDEO SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	210,000.00	16,045.50	47,994.00	22.85		162,006.00

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Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	143,469.10	219,442.88	32.19	0.00	462,302.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		196.00	19.60		804.00
571800 MEALS - TRAVEL STATUS	250.00			0.00		250.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	750.00			0.00		750.00
Major Account 570000 Total	3,000.00	0.00	196.00	6.53	0.00	2,804.00
BUDGETED EXPENDITURES TOTAL	2,191,386.00	181,455.24	453,596.42	20.70	0.00	1,737,789.58
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,191,386.00	181,455.24	453,596.42	20.70		1,737,789.58
BUDGETED EXPENDITURES TOTAL	2,191,386.00	181,455.24	453,596.42	20.70	0.00	1,737,789.58
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	14,000.00-	5,662.33-	14,236.62-	101.69		236.62
486203 ADMIN FEE - ARRA	11,000.00-	795.42-	2,291.68-	20.83		8,708.32-
Major Account 480000 Total	25,000.00-	6,457.75-	16,528.30-	66.11	0.00	8,471.70-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	2,179,089.00-		1,519,545.00-	69.73		659,544.00-
Major Account 490000 Total	2,179,089.00-	0.00	1,519,545.00-	69.73	0.00	659,544.00-
BUDGETED REVENUE TOTAL	2,204,089.00-	6,457.75-	1,536,073.30-	69.69	0.00	668,015.70-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,204,089.00-	6,457.75-	1,536,073.30-	69.69		668,015.70-

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>6,457.75-</u>	<u>1,536,073.30-</u>	<u>69.69</u>	<u>0.00</u>	<u>668,015.70-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523602 WELLNESS REIMBURSEMENT		5,636.00	242,486.00	0.00		242,486.00-
554900 OTHER CONTRACTUAL SERVICE		486,697.27	1,457,127.72	0.00		1,457,127.72-
559100 OTHER OPERATING EXP			60,158.65	0.00		60,158.65-
559101 CLAIMS PAID		18,677,757.58	61,146,494.84	0.00		61,146,494.84-
559102 BASIC PREMIUM		43,663.42	131,377.69	0.00		131,377.69-
Major Account 520000 Total	0.00	19,213,754.27	63,037,644.90	0.00	0.00	63,037,644.90-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,213,754.27</u>	<u>63,037,644.90</u>	<u>0.00</u>	<u>0.00</u>	<u>63,037,644.90-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>19,213,754.27</u>	<u>63,037,644.90</u>	<u>0.00</u>		<u>63,037,644.90-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,213,754.27</u>	<u>63,037,644.90</u>	<u>0.00</u>	<u>0.00</u>	<u>63,037,644.90-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		166,436.45-	466,330.41-	0.00		466,330.41
484500 REIMB NON-GOVT SOURCES			6,545,935.69-	0.00		6,545,935.69
486200 CONTRIBUTIONS		18,745,885.65-	54,283,083.77-	0.00		54,283,083.77
486201 PREM PAY- ARRA		173,083.30-	505,745.01-	0.00		505,745.01
486500 MISCELLANEOUS ADJUSTMENT			734,832.90-	0.00		734,832.90
Major Account 480000 Total	0.00	19,085,405.40-	62,535,927.78-	0.00	0.00	62,535,927.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,480,817.48-	0.00		1,480,817.48
493200 OPERATING TRANSFERS OUT			2,000,362.48	0.00		2,000,362.48-
Major Account 490000 Total	0.00	0.00	519,545.00	0.00	0.00	519,545.00-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	19,085,405.40-	62,016,382.78-	0.00	0.00	62,016,382.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,085,405.40-	62,016,382.78-	0.00		62,016,382.78
UNBUDGETED REVENUE TOTAL	0.00	19,085,405.40-	62,016,382.78-	0.00	0.00	62,016,382.78

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Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	14,004.88	32,433.98	10.97		263,146.02
512100 VACATION LEAVE EXPENSE		31.94	1,667.36	0.00		1,667.36-
512200 SICK LEAVE EXPENSE		106.48	3,842.52	0.00		3,842.52-
512300 HOLIDAY LEAVE EXPENSE		630.31	1,874.13	0.00		1,874.13-
Personal Services Subtotal	295,580.00	14,773.61	39,817.99	13.47	0.00	255,762.01
515100 RETIREMENT PLANS EXPENSE	22,168.00	1,106.28	2,982.09	13.45		19,185.91
515200 FICA EXPENSE	22,612.00	1,038.21	2,824.74	12.49		19,787.26
515500 HEALTH INSURANCE EXPENSE	88,543.00	3,204.30	9,067.98	10.24		79,475.02
516300 EMPLOYEE ASSISTANCE PRO	63.00		37.80	60.00		25.20
516500 WORKERS COMP PREMIUMS	2,717.00		2,637.40	97.07		79.60
Major Account 510000 Total	431,683.00	20,122.40	57,368.00	13.29	0.00	374,315.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	12,111.00	799.46	3,685.81	30.43		8,425.19
521431 OCIO-SOFTWARE RENEWAL	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	1,000.00		139.09	13.91		860.91
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	68.00	68.00	13.60		432.00
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	7,757.00	646.42	1,939.26	25.00		5,817.74
524900 RENT EXP-DUPR SURCHARGE	2,867.00	238.89	716.67	25.00		2,150.33
531100 OFFICE SUPPLIES EXPENSE	300.00	171.05	270.61	90.20		29.39
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	23.83	38.71	7.74		461.29
541100 ACCTG & AUDITING SERVICES	1,000.00	934.00	934.00	93.40		66.00
541200 PURCHASING ASSESSMENT	120.00			0.00		120.00
541500 LEGAL SERVICES EXPENSE	631,654.63	7,500.00	7,500.00	1.19		624,154.63
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE		6,323.92	6,323.92	0.00		6,323.92-

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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>
555510 SAAS SUBSCRIPTION FEES	2,000.00			0.00		2,000.00
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	16,705.57	21,616.07	3.23	0.00	647,393.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,850.00	0.00	0.00	0.00	0.00	1,850.00
BUDGETED EXPENDITURES TOTAL	1,102,542.63	36,827.97	78,984.07	7.16	0.00	1,023,558.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,102,542.63	36,827.97	78,984.07	7.16		1,023,558.56
BUDGETED EXPENDITURES TOTAL	1,102,542.63	36,827.97	78,984.07	7.16	0.00	1,023,558.56

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,698,330.84	85,679.45	261,835.10	15.42		1,436,495.74
511200 TEMPORARY SALARIES-WAGES	33,399.16			0.00		33,399.16
511300 OVERTIME PAYMENTS	13,152.00	624.12	1,773.96	13.49		11,378.04
511400 ON CALL PAY	18,357.00	1,291.81	4,320.67	23.54		14,036.33
511500 SHIFT DIFFERENTIAL PYMT	974.00	69.30	230.40	23.66		743.60
511800 COMP TIME PAYMENT			27.43	0.00		27.43-
512100 VACATION LEAVE EXPENSE		14,972.64	33,913.69	0.00		33,913.69-
512200 SICK LEAVE EXPENSE		3,678.30	11,870.99	0.00		11,870.99-
512300 HOLIDAY LEAVE EXPENSE		5,599.27	16,240.62	0.00		16,240.62-
512700 INJURY LEAVE EXPENSE			1,145.35	0.00		1,145.35-
Personal Services Subtotal	1,764,213.00	111,914.89	331,358.21	18.78	0.00	1,432,854.79
515100 RETIREMENT PLANS EXPENSE	127,375.59	8,380.19	24,812.07	19.48		102,563.52
515200 FICA EXPENSE	129,923.36	7,972.99	23,609.86	18.17		106,313.50
515500 HEALTH INSURANCE EXPENSE	386,798.00	20,550.80	61,652.40	15.94		325,145.60
516300 EMPLOYEE ASSISTANCE PRO	76.00		315.00	414.47		239.00-
516500 WORKERS COMP PREMIUMS	16,303.45		15,827.73	97.08		475.72
Major Account 510000 Total	2,424,689.40	148,818.87	457,575.27	18.87	0.00	1,967,114.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	39.11	166.60	13.88		1,033.40
521300 FREIGHT	155.00		149.28	96.31		5.72
521400 DATA PROCESSING EXPENSE	62,575.00	5,109.09	17,004.67	27.17		45,570.33
521410 OCIO-HARDWARE NON CAP	1,908.00	169.00	497.00	26.05		1,411.00
521500 PUBLICATION & PRINT EXPENSE	7,526.00		10,353.65	137.57		2,827.65-
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	4,765.00		350.00	7.35		4,415.00
522201 TRAINING REGISTRATION	545.00		120.00	22.02		425.00
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	141.92	427.42	85.48		72.58
523202 ELECTRICITY WELL FIELD	407,204.00	38.77	93,051.02	22.85		314,152.98
523203 WATER SERVICE FEE	37,215.00	13,209.29	25,360.81	68.15		11,854.19
523204 SEWER SERVICE FEE	16,000.00	3,818.86	10,838.42	67.74		5,161.58

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523205 CHILLED WATER INVEST FEE	160,000.00		50,761.70	31.73		109,238.30
523208 STEAM MONTHLY DEMAND CHG	550,000.00	32,035.00	96,105.00	17.47		453,895.00
524600 RENT EXPENSE-BUILDINGS	528.00	48.00	96.00	18.18		432.00
524700 RENT EXP-OTHER REAL PROP	730.00		190.45	26.09		539.55
525500 RENT EXP-OTHER PERS PROP	715.00	45.48	135.65	18.97		579.35
526100 REPAIRS & MAINT-REAL PROPERTY	144,702.00	8,231.19	86,595.03	59.84	.40	58,106.57
527203 REP & MAINT-MV-GROUNDS EQUIP	1,300.00	28.84	167.53	12.89		1,132.47
527600 REP & MAINT-HOUSE/INST E	5,765.00		367.12	6.37		5,397.88
527800 REP & MAINT-OTHER PROPER	800.00		80.00	10.00		720.00
531100 OFFICE SUPPLIES EXPENSE	6,100.00	382.60	1,726.17	28.30		4,373.83
531200 SEE CHART OF ACCOUNTS	250.00	23.99	23.99	9.60		226.01
532100 NON CAPITALIZED EQUIP PU	6,330.00	48.00-	5,225.13	82.55		1,104.87
532200 PERSONAL COMPUTING EQUIP	20.00			0.00		20.00
533100 HOUSEHOLD & INSTIT EXP	30,400.00	693.24	5,986.31	19.69		24,413.69
534500 AGRICULTURAL SUPPLIES EXP	39,597.00	1,171.40	1,599.27	4.04		37,997.73
534600 ED & RECREATIONAL SUP EX	2,900.00		6,758.04	233.04		3,858.04-
534800 CONSTRUCTION & MAINT SUPPLIES	135,002.00	8,167.26	24,776.88	18.35	87,600.00	22,625.12
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,700.00	867.83	3,318.91	34.22		6,381.09
538100 VEHICLE & EQUIP SUPP EXP	115.00	632.75	727.20	632.35		612.20-
538103 GROUNDS EQUIP SUP EXP	1,200.00		115.73	9.64		1,084.27
541100 ACCTG & AUDITING SERVICES	9,240.00	12,518.00	12,518.00	135.48		3,278.00-
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		48,002.50	463.53		37,646.67-
543300 IT CONSULTING-OTHER	2,160.00			0.00		2,160.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,330.00		9,320.75	82.27		2,009.25
548600 PEST CONTROL	2,200.00	178.45	356.90	16.22		1,843.10
548700 REFUSE/RECYCLING	16,400.00	1,396.73	4,368.64	26.64		12,031.36
548800 FIRE EXTINGUISHERS	400.00			0.00		400.00
549100 LAUNDRY SERVICES	11,200.00	856.25	2,219.95	19.82		8,980.05
549200 JANITORIAL/SECURITY SERVICES	368,231.00	31,640.00	95,025.00	25.81		273,206.00
549500 HAZARDOUS WASTE DISPOSAL	1,600.00			0.00		1,600.00
554900 OTHER CONTRACTUAL SERVICE	6,400.00	175.00	6,830.00	106.72		430.00-
555310 COTS LICENSE FEES	3,500.00		990.88	28.31		2,509.12
556100 INSURANCE EXPENSE	34,000.00		3,609.32	10.62		30,390.68
559100 OTHER OPERATING EXP	60,913.77	1,425.00	2,947.00	4.84		57,966.77
Major Account 520000 Total	3,542,200.21	122,995.05	629,263.92	17.76	87,600.40	2,825,335.89

570000 TRAVEL EXPENSES

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574500 PERSONAL VEHICLE MILEAGE	1,235.00		73.09	5.92		1,161.91
Major Account 570000 Total	1,235.00	0.00	73.09	5.92	0.00	1,161.91
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			9,809.99	0.00	91,820.04	101,630.03-
584200 VEHICLES & VEHICLE EQ		33,499.00	33,499.00	0.00		33,499.00-
Major Account 580000 Total	0.00	33,499.00	43,308.99	0.00	91,820.04	135,129.03-
BUDGETED EXPENDITURES TOTAL	<u>5,968,124.61</u>	<u>305,312.92</u>	<u>1,130,221.27</u>	<u>18.94</u>	<u>179,420.44</u>	<u>4,658,482.90</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,923,131.61	304,477.76	1,121,741.03	18.94	179,420.44	4,621,970.14
2 CASH FUNDS	40,243.00	835.16	8,480.24	21.07		31,762.76
5 REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL	<u>5,968,124.61</u>	<u>305,312.92</u>	<u>1,130,221.27</u>	<u>18.94</u>	<u>179,420.44</u>	<u>4,658,482.90</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT	2,300.00-	260.55-	2,402.36-	104.45		102.36
Major Account 470000 Total	2,300.00-	260.55-	2,402.36-	104.45	0.00	102.36

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	6,495.00-	443.72-	1,256.22-	19.34		5,238.78-
483200 BUILDING & SPACE RENTAL		400.00-	1,200.00-	0.00		1,200.00
484100 OPERATING DONATIONS & CO	206.00-	62.54-	62.54-	30.36		143.46-
484500 REIMB NON-GOVT SOURCES			379.41-	0.00		379.41
Major Account 480000 Total	6,701.00-	906.26-	2,898.17-	43.25	0.00	3,802.83-
BUDGETED REVENUE TOTAL	<u>9,001.00-</u>	<u>1,166.81-</u>	<u>5,300.53-</u>	<u>58.89</u>	<u>0.00</u>	<u>3,700.47-</u>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			379.41-	0.00		379.41
2 CASH FUNDS	8,841.00-	1,150.01-	4,873.19-	55.12		3,967.81-
5 REVOLVING FUNDS	160.00-	16.80-	47.93-	29.96		112.07-
BUDGETED REVENUE TOTAL	9,001.00-	1,166.81-	5,300.53-	58.89	0.00	3,700.47-

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Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		7,914.80	19,119.58	0.00		19,119.58-
523100 UTILITIES EXPENSE		1,897.49	5,543.86	0.00		5,543.86-
524600 RENT EXPENSE-BUILDINGS		43,832.70	131,498.10	0.00		131,498.10-
524900 RENT EXP-DUPR SURCHARGE		719.82	2,159.46	0.00		2,159.46-
534900 MISCELLANEOUS SUPPLIES EXPENSE		7.00	105.00	0.00		105.00-
542500 ENG & ARCH SERVICES		527.75	4,252.38	0.00		4,252.38-
559100 OTHER OPERATING EXP		45,500.00	118,515.00	0.00		118,515.00-
Major Account 520000 Total	0.00	100,399.56	281,193.38	0.00	0.00	281,193.38-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	24,645,826.35	1,259,824.98	2,413,452.17	9.79	29,330.00	22,203,044.18
Major Account 580000 Total	24,645,826.35	1,259,824.98	2,413,452.17	9.79	29,330.00	22,203,044.18
BUDGETED EXPENDITURES TOTAL	24,645,826.35	1,360,224.54	2,694,645.55	10.93	29,330.00	21,921,850.80
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	111,509.20	7,287.75	74,362.42	66.69		37,146.78
38 NCCF	24,534,317.15	1,352,936.79	2,620,283.13	10.68	29,330.00	21,884,704.02
BUDGETED EXPENDITURES TOTAL	24,645,826.35	1,360,224.54	2,694,645.55	10.93	29,330.00	21,921,850.80

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Agency 065 ADMINISTRATIVE SERVICES
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	21,273,930.00			0.00		21,273,930.00
Major Account 520000 Total	21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED EXPENDITURES TOTAL	<u>21,273,930.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,273,930.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>21,273,930.00</u>			<u>0.00</u>		<u>21,273,930.00</u>
BUDGETED EXPENDITURES TOTAL	<u>21,273,930.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,273,930.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	2,290,817.85-	25.00		6,872,453.55-
Major Account 450000 Total	9,163,271.40-	763,605.95-	2,290,817.85-	25.00	0.00	6,872,453.55-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	408,957.00-	41,529.74-	122,954.71-	30.07		286,002.29-
483201 BUILDING RENEWAL ASSESSMENT	6,867,357.00-	546,943.93-	1,640,744.80-	23.89		5,226,612.20-
Major Account 480000 Total	7,276,314.00-	588,473.67-	1,763,699.51-	24.24	0.00	5,512,614.49-
BUDGETED REVENUE TOTAL	<u>16,439,585.40-</u>	<u>1,352,079.62-</u>	<u>4,054,517.36-</u>	<u>24.66</u>	<u>0.00</u>	<u>12,385,068.04-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>16,439,585.40-</u>	<u>1,352,079.62-</u>	<u>4,054,517.36-</u>	<u>24.66</u>		<u>12,385,068.04-</u>
BUDGETED REVENUE TOTAL	<u>16,439,585.40-</u>	<u>1,352,079.62-</u>	<u>4,054,517.36-</u>	<u>24.66</u>	<u>0.00</u>	<u>12,385,068.04-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	888,834.83	2,614,244.07	37.36	2,157,192.47	2,226,606.78
542500 ENG & ARCH SERVICES		55,119.60	124,269.03	0.00	113,806.43	238,075.46-
Major Account 520000 Total	6,998,043.32	943,954.43	2,738,513.10	39.13	2,270,998.90	1,988,531.32
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		5,473.30	7,698.80	0.00	621,272.45	628,971.25-
Major Account 580000 Total	0.00	5,473.30	7,698.80	0.00	621,272.45	628,971.25-
BUDGETED EXPENDITURES TOTAL	6,998,043.32	949,427.73	2,746,211.90	39.24	2,892,271.35	1,359,560.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,998,043.32	949,427.73	2,746,211.90	39.24	2,892,271.35	1,359,560.07
BUDGETED EXPENDITURES TOTAL	6,998,043.32	949,427.73	2,746,211.90	39.24	2,892,271.35	1,359,560.07

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Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	25,010.10	598,434.41	25.63	1,212,249.58	523,879.44
526103 FIRE/LIFE SAFETY				0.00	98,542.50	98,542.50-
542500 ENG & ARCH SERVICES		220.00	12,391.93	0.00	23,793.45	36,185.38-
Major Account 520000 Total	2,334,563.43	25,230.10	610,826.34	26.16	1,334,585.53	389,151.56
BUDGETED EXPENDITURES TOTAL	2,334,563.43	25,230.10	610,826.34	26.16	1,334,585.53	389,151.56
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,334,563.43	25,230.10	610,826.34	26.16	1,334,585.53	389,151.56
BUDGETED EXPENDITURES TOTAL	2,334,563.43	25,230.10	610,826.34	26.16	1,334,585.53	389,151.56

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Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	1,570.00	46,192.69	7.85	45,402.84	497,062.57
526102 ADA REP/IMPROVEMENTS			60,499.67	0.00		60,499.67-
542500 ENG & ARCH SERVICES				0.00	1,224.50	1,224.50-
Major Account 520000 Total	588,658.10	1,570.00	106,692.36	18.12	46,627.34	435,338.40
BUDGETED EXPENDITURES TOTAL	<u>588,658.10</u>	<u>1,570.00</u>	<u>106,692.36</u>	<u>18.12</u>	<u>46,627.34</u>	<u>435,338.40</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>588,658.10</u>	<u>1,570.00</u>	<u>106,692.36</u>	<u>18.12</u>	<u>46,627.34</u>	<u>435,338.40</u>
BUDGETED EXPENDITURES TOTAL	<u>588,658.10</u>	<u>1,570.00</u>	<u>106,692.36</u>	<u>18.12</u>	<u>46,627.34</u>	<u>435,338.40</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	76,361.40	274,253.16	32.06	260,446.21	320,799.65
542500 ENG & ARCH SERVICES			1,190.00	0.00	34,267.00	35,457.00-
Major Account 520000 Total	855,499.02	76,361.40	275,443.16	32.20	294,713.21	285,342.65
BUDGETED EXPENDITURES TOTAL	855,499.02	76,361.40	275,443.16	32.20	294,713.21	285,342.65
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	855,499.02	76,361.40	275,443.16	32.20	294,713.21	285,342.65
BUDGETED EXPENDITURES TOTAL	855,499.02	76,361.40	275,443.16	32.20	294,713.21	285,342.65

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Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	45,217.98	72,167.98	7.97	297,151.39	536,173.04
526103 FIRE/LIFE SAFETY		3,540.00	63,867.00	0.00	275,148.91	339,015.91-
542500 ENG & ARCH SERVICES		2,000.00	8,154.31	0.00	61,641.69	69,796.00-
Major Account 520000 Total	905,492.41	50,757.98	144,189.29	15.92	633,941.99	127,361.13
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	50,757.98	144,189.29	15.92	636,519.99	124,783.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	905,492.41	50,757.98	144,189.29	15.92	636,519.99	124,783.13
BUDGETED EXPENDITURES TOTAL	905,492.41	50,757.98	144,189.29	15.92	636,519.99	124,783.13

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Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	209,565.75	18,453.75	18,453.75	8.81		191,112.00
542500 ENG & ARCH SERVICES				0.00	26,948.00	26,948.00-
Major Account 520000 Total	209,565.75	18,453.75	18,453.75	8.81	26,948.00	164,164.00
BUDGETED EXPENDITURES TOTAL	<u>209,565.75</u>	<u>18,453.75</u>	<u>18,453.75</u>	<u>8.81</u>	<u>26,948.00</u>	<u>164,164.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>209,565.75</u>	<u>18,453.75</u>	<u>18,453.75</u>	<u>8.81</u>	<u>26,948.00</u>	<u>164,164.00</u>
BUDGETED EXPENDITURES TOTAL	<u>209,565.75</u>	<u>18,453.75</u>	<u>18,453.75</u>	<u>8.81</u>	<u>26,948.00</u>	<u>164,164.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1.53	137,846.00	1,369,525.35
526102 ADA REP/IMPROVEMENTS				0.00	200,000.00	200,000.00-
542500 ENG & ARCH SERVICES		22,000.00	22,000.00	0.00	30,060.00	52,060.00-
Major Account 520000 Total	1,530,849.45	22,000.00	45,478.10	2.97	367,906.00	1,117,465.35
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	22,000.00	45,478.10	2.97	440,809.35	1,044,562.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,530,849.45	22,000.00	45,478.10	2.97	440,809.35	1,044,562.00
BUDGETED EXPENDITURES TOTAL	1,530,849.45	22,000.00	45,478.10	2.97	440,809.35	1,044,562.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	31,825.00	170,764.40	15.60	873,790.35	50,362.50
542500 ENG & ARCH SERVICES				0.00	14,340.00	14,340.00-
Major Account 520000 Total	1,094,917.25	31,825.00	170,764.40	15.60	888,130.35	36,022.50
BUDGETED EXPENDITURES TOTAL	1,094,917.25	31,825.00	170,764.40	15.60	888,130.35	36,022.50
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,094,917.25	31,825.00	170,764.40	15.60	888,130.35	36,022.50
BUDGETED EXPENDITURES TOTAL	1,094,917.25	31,825.00	170,764.40	15.60	888,130.35	36,022.50

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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	67,784.82	543,798.73	39.73	616,528.60	208,319.28
526103 FIRE/LIFE SAFETY				0.00	16,875.00	16,875.00-
542500 ENG & ARCH SERVICES		537.50	2,436.00	0.00	21,556.50	23,992.50-
Major Account 520000 Total	1,368,646.61	68,322.32	546,234.73	39.91	654,960.10	167,451.78
BUDGETED EXPENDITURES TOTAL	1,368,646.61	68,322.32	546,234.73	39.91	654,960.10	167,451.78
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,368,646.61	68,322.32	546,234.73	39.91	654,960.10	167,451.78
BUDGETED EXPENDITURES TOTAL	1,368,646.61	68,322.32	546,234.73	39.91	654,960.10	167,451.78

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	27,657.74	193,387.54	59.16	72,799.96	60,688.05
542500 ENG & ARCH SERVICES			249.65	0.00	3,072.00	3,321.65-
Major Account 520000 Total	326,875.55	27,657.74	193,637.19	59.24	75,871.96	57,366.40
BUDGETED EXPENDITURES TOTAL	326,875.55	27,657.74	193,637.19	59.24	75,871.96	57,366.40
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	326,875.55	27,657.74	193,637.19	59.24	75,871.96	57,366.40
BUDGETED EXPENDITURES TOTAL	326,875.55	27,657.74	193,637.19	59.24	75,871.96	57,366.40

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Agency 065 ADMINISTRATIVE SERVICES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	74,177.30	111,578.52	76.69	33,923.39	
Major Account 520000 Total	145,501.91	74,177.30	111,578.52	76.69	33,923.39	0.00
BUDGETED EXPENDITURES TOTAL	<u>145,501.91</u>	<u>74,177.30</u>	<u>111,578.52</u>	<u>76.69</u>	<u>33,923.39</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>145,501.91</u>	<u>74,177.30</u>	<u>111,578.52</u>	<u>76.69</u>	<u>33,923.39</u>	
BUDGETED EXPENDITURES TOTAL	<u>145,501.91</u>	<u>74,177.30</u>	<u>111,578.52</u>	<u>76.69</u>	<u>33,923.39</u>	<u>0.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		3.63	5.72	0.00		5.72-
526101 DEFFERRED REPAIR	87,800.59			0.00		87,800.59
547100 EDUCATIONAL SERVICES		21,412.00	23,891.00	0.00		23,891.00-
554900 OTHER CONTRACTUAL SERVICE			7,296.00	0.00		7,296.00-
Major Account 520000 Total	87,800.59	21,415.63	31,192.72	35.53	0.00	56,607.87
BUDGETED EXPENDITURES TOTAL	87,800.59	21,415.63	31,192.72	35.53	0.00	56,607.87
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	87,800.59	21,415.63	31,192.72	35.53		56,607.87
BUDGETED EXPENDITURES TOTAL	87,800.59	21,415.63	31,192.72	35.53	0.00	56,607.87

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Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	1.00	34,999.00
542500 ENG & ARCH SERVICES		14,000.00	14,000.00	0.00	21,000.00	35,000.00-
Major Account 520000 Total	35,000.00	14,000.00	14,000.00	40.00	21,001.00	1.00-
BUDGETED EXPENDITURES TOTAL	35,000.00	14,000.00	14,000.00	40.00	21,001.00	1.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	35,000.00	14,000.00	14,000.00	40.00	21,001.00	1.00-
BUDGETED EXPENDITURES TOTAL	35,000.00	14,000.00	14,000.00	40.00	21,001.00	1.00-

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Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	113,086.00	764,839.00	49.94	613,091.00	153,433.78
542500 ENG & ARCH SERVICES		1,794.22	6,553.36	0.00	7,771.32	14,324.68-
Major Account 520000 Total	1,531,363.78	114,880.22	771,392.36	50.37	620,862.32	139,109.10
BUDGETED EXPENDITURES TOTAL	1,531,363.78	114,880.22	771,392.36	50.37	620,862.32	139,109.10
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,531,363.78	114,880.22	771,392.36	50.37	620,862.32	139,109.10
BUDGETED EXPENDITURES TOTAL	1,531,363.78	114,880.22	771,392.36	50.37	620,862.32	139,109.10

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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	12,794.00	37,206.00
542500 ENG & ARCH SERVICES		9,340.00	9,340.00	0.00	38,810.00	48,150.00-
Major Account 520000 Total	50,000.00	9,340.00	9,340.00	18.68	51,604.00	10,944.00-
BUDGETED EXPENDITURES TOTAL	<u>50,000.00</u>	<u>9,340.00</u>	<u>9,340.00</u>	<u>18.68</u>	<u>51,604.00</u>	<u>10,944.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>50,000.00</u>	<u>9,340.00</u>	<u>9,340.00</u>	<u>18.68</u>	<u>51,604.00</u>	<u>10,944.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>50,000.00</u>	<u>9,340.00</u>	<u>9,340.00</u>	<u>18.68</u>	<u>51,604.00</u>	<u>10,944.00-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	5,350.00			0.00		5,350.00
Major Account 520000 Total	5,350.00	0.00	0.00	0.00	0.00	5,350.00
BUDGETED EXPENDITURES TOTAL	<u>5,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,350.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,350.00</u>			0.00		5,350.00
BUDGETED EXPENDITURES TOTAL	<u>5,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,350.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	8,206.32			0.00		8,206.32
Major Account 520000 Total	8,206.32	0.00	0.00	0.00	0.00	8,206.32
BUDGETED EXPENDITURES TOTAL	<u>8,206.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,206.32</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>8,206.32</u>			<u>0.00</u>		<u>8,206.32</u>
BUDGETED EXPENDITURES TOTAL	<u>8,206.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,206.32</u>

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	3,507.14	18.46		15,492.86
511600 PER DIEM PAYMENTS	1,500.00		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	120.94	14.93		689.06
Personal Services Subtotal	22,210.00	1,209.36	3,878.08	17.46	0.00	18,331.92
515200 FICA EXPENSE	1,450.00	90.22	289.76	19.98		1,160.24
516500 WORKERS COMP PREMIUMS	250.00		154.00	61.60		96.00
Major Account 510000 Total	23,910.00	1,299.58	4,321.84	18.08	0.00	19,588.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	4.85	128.06	25.61		371.94
521400 DATA PROCESSING EXPENSE	2,600.00	182.25	520.24	20.01		2,079.76
521500 PUBLICATION & PRINT EXPENSE	300.00	27.35	34.13	11.38		265.87
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	300.00		225.00	75.00		75.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	2,600.00	197.84	593.52	22.83		2,006.48
524900 RENT EXP-DUPR SURCHARGE	1,000.00	66.74	200.22	20.02		799.78
531100 OFFICE SUPPLIES EXPENSE	1,200.00		419.47	34.96		780.53
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	160.00		114.00	71.25		46.00
541200 PURCHASING ASSESSMENT	20.00		3.00	15.00		17.00
541400 HRMS ASSESSMENT	30.00			0.00		30.00
542100 SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
543500 MGT CONSULTANT SERVICES	800.00		172.25	21.53		627.75
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556100 INSURANCE EXPENSE	5.00			0.00		5.00
556300 SURETY & NOTARY BONDS	5.00			0.00		5.00
559100 OTHER OPERATING EXP	12,488.00			0.00		12,488.00
Major Account 520000 Total	25,458.00	479.03	2,409.89	9.47	0.00	23,048.11
570000 TRAVEL EXPENSES						

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	19.59		3,618.34
Major Account 570000 Total	5,000.00	0.00	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	1,778.61	7,613.39	13.88	0.00	47,254.61

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	54,868.00	1,778.61	7,613.39	13.88		47,254.61
BUDGETED EXPENDITURES TOTAL	54,868.00	1,778.61	7,613.39	13.88	0.00	47,254.61

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475101 COA APPLICATIONS	600.00-	100.00-	400.00-	66.67		200.00-
475102 COA RENEWALS	50,000.00-	400.00-	1,600.00-	3.20		48,400.00-
475105 RA APPLICATIONS	600.00-	100.00-	100.00-	16.67		500.00-
475106 RA EXAM FEES	1,000.00-	300.00-	300.00-	30.00		700.00-
475107 RA RENEWALS	33,000.00-		600.00-	1.82		32,400.00-
475108 RA DUPLICATES	2,900.00-	50.00-	100.00-	3.45		2,800.00-
475110 MISCELLANEOUS	100.00-			0.00		100.00-
Major Account 470000 Total	88,200.00-	950.00-	3,100.00-	3.51	0.00	85,100.00-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	3,500.00-	381.19-	1,100.55-	31.44		2,399.45-
Major Account 480000 Total	3,500.00-	381.19-	1,100.55-	31.44	0.00	2,399.45-
BUDGETED REVENUE TOTAL	91,700.00-	1,331.19-	4,200.55-	4.58	0.00	87,499.45-

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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	1,331.19-	4,200.55-	4.58		87,499.45-
BUDGETED REVENUE TOTAL	91,700.00-	1,331.19-	4,200.55-	4.58	0.00	87,499.45-

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	83,284.27	238,418.30	20.70		913,245.70
511300 OVERTIME PAYMENTS	1,400.00	1,448.03	2,132.25	152.30		732.25-
511600 PER DIEM PAYMENTS	4,500.00		200.00	4.44		4,300.00
511700 EMPLOYEE BONUSES	2,500.00		175.00	7.00		2,325.00
512100 VACATION LEAVE EXPENSE	102,645.00	6,898.44	23,521.34	22.92		79,123.66
512200 SICK LEAVE EXPENSE	63,425.00	8,476.01	23,624.62	37.25		39,800.38
512300 HOLIDAY LEAVE EXPENSE	69,660.00	5,199.30	14,917.92	21.42		54,742.08
Personal Services Subtotal	1,395,794.00	105,306.05	302,989.43	21.71	0.00	1,092,804.57
515100 RETIREMENT PLANS EXPENSE	106,779.00	7,885.40	22,659.91	21.22		84,119.09
515200 FICA EXPENSE	109,259.00	7,271.27	20,904.33	19.13		88,354.67
515500 HEALTH INSURANCE EXPENSE	309,852.00	24,975.24	72,823.50	23.50		237,028.50
516300 EMPLOYEE ASSISTANCE PRO	340.00		340.20	100.06		.20-
516500 WORKERS COMP PREMIUMS	11,166.00		11,166.00	100.00		
Major Account 510000 Total	1,933,190.00	145,437.96	430,883.37	22.29	0.00	1,502,306.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,000.00	2,631.75	7,450.28	27.59		19,549.72
521400 DATA PROCESSING EXPENSE	60,000.00	7,724.05	13,828.62	23.05		46,171.38
521410 MANAGED DOMAIN SVC	1,900.00		155.25	8.17		1,744.75
521420 OCIO-VOICE	21,700.00	1,284.76	3,868.13	17.83		17,831.87
521430 LANG LINE EXP	8,500.00	231.84	1,018.08	11.98		7,481.92
521500 PUBLICATION & PRINT EXPENSE	54,000.00		5,965.89	11.05		48,034.11
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	17,800.00	953.00	3,284.00	18.45		14,516.00
522200 CONFERENCE REGISTRATION	7,950.00	745.00-	1,270.00	15.97		6,680.00
524600 RENT EXPENSE-BUILDINGS	70,453.00	5,871.06	17,613.18	25.00		52,839.82
524900 RENT EXP-DUPR SURCHARGE	19,187.00	1,598.95	4,796.85	25.00		14,390.15
527100 REP & MAINT-OFFICE EQUIP	500.00	300.74	300.74	60.15		199.26
531100 OFFICE SUPPLIES EXPENSE	20,000.00	1,602.77	2,698.63	13.49		17,301.37
532100 NON CAPITALIZED EQUIP PU	11,000.00		249.99	2.27		10,750.01
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	87.51		740.00

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00		
541500 LEGAL SERVICES EXPENSE	35,000.00		19.95	.06		34,980.05
541700 LEGAL RELATED EXPENSE	10,000.00	20.24	290.24	2.90		9,709.76
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	42.86		160.00
559100 OTHER OPERATING EXP	15,000.00	169.96	1,228.96	8.19		13,771.04
559110 OTHER-RECORDS SVC	2,000.00	129.80	380.28	19.01		1,619.72
559120 OTHER-INTERP SVCS	500.00			0.00		500.00
Major Account 520000 Total	462,986.00	21,773.92	69,929.07	15.10	0.00	393,056.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,000.00	2,376.10	3,365.82	24.04		10,634.18
571800 MEALS - TRAVEL STATUS	5,500.00	821.87	1,322.57	24.05		4,177.43
572100 COMMERCIAL TRANSPORTATION	11,000.00	126.10	3,134.36	28.49		7,865.64
573100 STATE-OWNED TRANSPORT	2,400.00			0.00		2,400.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	2,206.62	2,680.40	26.80		7,319.60
575100 MISC TRAVEL EXPENSES	2,062.00	1.81	75.74	3.67		1,986.26
Major Account 570000 Total	44,962.00	5,532.50	10,578.89	23.53	0.00	34,383.11
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	172,744.38	511,391.33	20.74	0.00	1,953,746.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,443,415.00	93,018.09	290,333.65	20.11		1,153,081.35
4 FEDERAL FUNDS	1,021,723.00	79,726.29	221,057.68	21.64		800,665.32
BUDGETED EXPENDITURES TOTAL	2,465,138.00	172,744.38	511,391.33	20.74	0.00	1,953,746.67

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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	180,500.00-	180,500.00-	23.91-		935,500.00
Major Account 460000 Total	755,000.00	180,500.00-	180,500.00-	23.91-	0.00	935,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	24,000.00	3,041.20-	9,098.11-	37.91-		33,098.11
484500 REIMB NON-GOVT SOURCES			30.58-	0.00		30.58
Major Account 480000 Total	24,000.00	3,041.20-	9,128.69-	38.04-	0.00	33,128.69
BUDGETED REVENUE TOTAL	779,000.00	183,541.20-	189,628.69-	24.34-	0.00	968,628.69
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			30.58-	0.00		30.58
4 FEDERAL FUNDS	779,000.00	183,541.20-	189,598.11-	24.34-		968,598.11
BUDGETED REVENUE TOTAL	779,000.00	183,541.20-	189,628.69-	24.34-	0.00	968,628.69

Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	8,988.13	31,876.91	17.25		152,888.09
511600 PER DIEM PAYMENTS	1,000.00		210.00	21.00		790.00
512100 VACATION LEAVE EXPENSE	6,000.00	1,741.49	2,132.58	35.54		3,867.42
512200 SICK LEAVE EXPENSE	2,000.00	194.98	1,033.37	51.67		966.63
512300 HOLIDAY LEAVE EXPENSE	6,000.00	494.36	1,707.61	28.46		4,292.39
512500 FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	200,765.00	11,418.96	36,960.47	18.41	0.00	163,804.53
515100 RETIREMENT PLANS EXPENSE	15,500.00	855.03	2,749.20	17.74		12,750.80
515200 FICA EXPENSE	15,500.00	846.48	2,731.47	17.62		12,768.53
515400 LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500 HEALTH INSURANCE EXPENSE	11,000.00	1,117.24	3,206.26	29.15		7,793.74
516300 EMPLOYEE ASSISTANCE PRO			37.80	0.00		37.80-
516500 WORKERS COMP PREMIUMS			1,321.00	0.00		1,321.00-
Major Account 510000 Total	243,265.00	14,237.71	47,006.20	19.32	0.00	196,258.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	118.47	136.82	11.40		1,063.18
521400 DATA PROCESSING EXPENSE	15,000.00	3,012.55	4,035.43	26.90		10,964.57
521500 PUBLICATION & PRINT EXPENSE	2,500.00		551.77	22.07		1,948.23
521900 AWARDS EXPENSE	1,209.55			0.00		1,209.55
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00	86.30	270.90	16.93		1,329.10
522200 CONFERENCE REGISTRATION	8,729.45		50.00	.57		8,679.45
524700 RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	7,000.00	126.04	2,573.58	36.77		4,426.42
532280 VIDEO EQUIP	1,300.00			0.00		1,300.00
534600 ED & RECREATIONAL SUP EX	25,000.00	1,500.00	1,500.00	6.00		23,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
541100 ACCTG & AUDITING SERVICES	800.00		622.00	77.75		178.00
541200 PURCHASING ASSESSMENT	100.00		79.00	79.00		21.00
541400 HRMS ASSESSMENT	200.00			0.00		200.00
543300 IT CONSULTING-OTHER	13,000.00			0.00		13,000.00
543500 MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
555310 COTS LICENSE FEES	200.00		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	4,843.36	10,317.72	9.17	0.00	102,141.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	1,854.05	2,024.44	20.24		7,975.56
571600 MEALS-NOT TRAVEL STATUS	2,000.00			0.00		2,000.00
571800 MEALS - TRAVEL STATUS		261.15	444.21	0.00		444.21-
572100 COMMERCIAL TRANSPORTATION			861.60	0.00		861.60-
574500 PERSONAL VEHICLE MILEAGE	8,200.00	1,058.24	1,776.00	21.66		6,424.00
575100 MISC TRAVEL EXPENSES	5,000.00		154.80	3.10		4,845.20
Major Account 570000 Total	25,200.00	3,173.44	5,261.05	20.88	0.00	19,938.95
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
Major Account 580000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL	386,924.55	22,254.51	62,584.97	16.17	0.00	324,339.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	381,924.55	22,254.51	62,584.97	16.39		319,339.58
2 CASH FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL	386,924.55	22,254.51	62,584.97	16.17	0.00	324,339.58
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			76.57-	0.00		76.57
Major Account 480000 Total	0.00	0.00	76.57-	0.00	0.00	76.57

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Program 537 LATINO-AMERICAN COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	0.00	76.57-	0.00	0.00	76.57
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			76.57-	0.00		76.57
BUDGETED REVENUE TOTAL	0.00	0.00	76.57-	0.00	0.00	76.57

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	533,541.58	37,605.18	103,776.61	19.45		429,764.97
511800 COMP TIME PAYMENT			1,460.33	0.00		1,460.33-
512100 VACATION LEAVE EXPENSE		1,048.66	8,494.07	0.00		8,494.07-
512200 SICK LEAVE EXPENSE		869.84	2,726.50	0.00		2,726.50-
512300 HOLIDAY LEAVE EXPENSE		2,192.14	5,868.94	0.00		5,868.94-
Personal Services Subtotal	533,541.58	41,715.82	122,326.45	22.93	0.00	411,215.13
515100 RETIREMENT PLANS EXPENSE	40,172.39	3,123.68	8,704.76	21.67		31,467.63
515200 FICA EXPENSE	37,895.89	3,020.92	8,847.61	23.35		29,048.28
515500 HEALTH INSURANCE EXPENSE	84,820.53	5,648.58	16,945.74	19.98		67,874.79
516300 EMPLOYEE ASSISTANCE PRO	128.59		113.40	88.19		15.19
516400 UNEMPLOYM COMP INS EXP	416.16			0.00		416.16
516500 WORKERS COMP PREMIUMS	5,288.35		4,981.00	94.19		307.35
Major Account 510000 Total	702,263.49	53,509.00	161,918.96	23.06	0.00	540,344.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	170.79	267.39	53.48		232.61
521400 DATA PROCESSING EXPENSE	50,000.00	4,439.41	11,818.79	23.64		38,181.21
521500 PUBLICATION & PRINT EXPENSE	8,000.00		351.81	4.40		7,648.19
522101 CP-STATE TRAINING			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 Firespring NEA	2,600.00			0.00		2,600.00
522108 Firespring NEA	3,500.00	250.00	500.00	14.29		3,000.00
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	0.00		141.90-
524600 RENT EXPENSE-BUILDINGS	68,782.45	6,356.45	19,069.35	27.72		49,713.10
527400 REPAIRS & MAINT-DATA PROC	68,283.28			0.00		68,283.28
531100 OFFICE SUPPLIES EXPENSE	3,600.00	816.24	1,435.93	39.89		2,164.07

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531102 PD KB SUPPLIES	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	92,813.94		575.28	.62		92,238.66
533900 FOOD EXPENSE	500.00			0.00		500.00
539500 PURCHASING CARD SUSPENSE		274.30-	85.70	0.00		85.70-
541100 ACCTG & AUDITING SERVICES	3,500.00	395.00	395.00	11.29		3,105.00
541200 PURCHASING ASSESSMENT	160.00		91.00	56.88		69.00
542101 SOS	3,000.00		4,444.48	148.15		1,444.48-
542102 SOS: NCD		5,247.07	6,868.67	0.00		6,868.67-
543197 STAFF RETREAT	3,500.00		100.00	2.86		3,400.00
543198 Contractual Services: Folk Art	17,000.00			0.00		17,000.00
543199 1% NE HISTORY MUSEUM	60,000.00			0.00		60,000.00
543501 Professional Services	6,000.00		1,363.25	22.72		4,636.75
543510 CONTRACTUAL SERVICES SPECIALS	112,716.59	1,063.75	4,882.25	4.33	15,390.00	92,444.34
556100 INSURANCE EXPENSE	200.00			0.00		200.00
Major Account 520000 Total	534,969.09	18,464.41	52,543.80	9.82	15,390.00	467,035.29
570000 TRAVEL EXPENSES						
571101 1% General: Staff Meals & Lodg	2,500.00	394.00	799.13	31.97		1,700.87
571102 PD KB MEALS/LODGE	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS		194.09	194.09	0.00		194.09-
572102 PD KB COM TRAVEL	1,500.00			0.00		1,500.00
573105 1% General: TSB	2,500.00	816.17	1,377.41	55.10		1,122.59
574501 MS PERSONAL VEHICLE	2,500.00	224.55	300.54	12.02		2,199.46
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	1,628.81	2,671.17	22.26	0.00	9,328.83
BUDGETED EXPENDITURES TOTAL	1,249,232.58	73,602.22	217,133.93	17.38	15,390.00	1,016,708.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	748,558.00	53,527.58	168,212.99	22.47	15,390.00	564,955.01
2 CASH FUNDS	60,000.00	149.48	477.22	.80		59,522.78
4 FEDERAL FUNDS	440,674.58	19,925.16	48,443.72	10.99		392,230.86
BUDGETED EXPENDITURES TOTAL	1,249,232.58	73,602.22	217,133.93	17.38	15,390.00	1,016,708.65

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		60,000.00-	100,000.00-	0.00		100,000.00
Major Account 460000 Total	0.00	60,000.00-	100,000.00-	0.00	0.00	100,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		373.97-	1,067.91-	0.00		1,067.91
484500 REIMB NON-GOVT SOURCES			34.02-	0.00		34.02
Major Account 480000 Total	0.00	373.97-	1,101.93-	0.00	0.00	1,101.93
BUDGETED REVENUE TOTAL	0.00	60,373.97-	101,101.93-	0.00	0.00	101,101.93
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			34.02-	0.00		34.02
2 CASH FUNDS		373.97-	1,067.91-	0.00		1,067.91
4 FEDERAL FUNDS		60,000.00-	100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL	0.00	60,373.97-	101,101.93-	0.00	0.00	101,101.93

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		500.00	700.00	0.00		700.00-
543510 NCD Contract Svcs			4,992.91	0.00		4,992.91-
Major Account 520000 Total	0.00	500.00	5,692.91	0.00	0.00	5,692.91-
570000 TRAVEL EXPENSES						
571101 NCD Staff Lodging			32.20	0.00		32.20-
573105 NCD TSB			315.92	0.00		315.92-
Major Account 570000 Total	0.00	0.00	348.12	0.00	0.00	348.12-
590000 GOVERNMENT AID						
593100 GRANTS	2,204,019.00			0.00		2,204,019.00
593111 BSG-Tier 1			69,684.00	0.00		69,684.00-
593112 BSG Tier-2			35,228.00	0.00		35,228.00-
593113 BSG Tier-3			23,523.00	0.00		23,523.00-
593122 AiSC-Set		3,758.00	3,758.00	0.00		3,758.00-
593123 ALG			1,310.00	0.00		1,310.00-
593124 APG			25,432.00	0.00		25,432.00-
593125 APAL Grants			9,180.00	0.00		9,180.00-
593141 Contractual Partners			56,069.00	0.00		56,069.00-
593155 Cultural District Grants	325,000.00			0.00		325,000.00
593165 NCD_Certification Grant		10,000.00	40,000.00	0.00		40,000.00-
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		71,360.00	93,207.00	0.00		93,207.00-
594123 ALG_Under		28,252.00	28,252.00	0.00		28,252.00-
594124 APG_Under		20,473.00	86,752.00	0.00		86,752.00-
594125 APAL Grants			21,638.00	0.00		21,638.00-
594132 Mini Grants_Under		9,631.00	14,831.00	0.00		14,831.00-
594133 AiSC-Floating_Under		8,600.00	11,550.00	0.00		11,550.00-
594134 NTP Grants_Under		18,338.00	25,180.00	0.00		25,180.00-
594141 Contractual Partners_Under		19,194.00	19,194.00	0.00		19,194.00-
Major Account 590000 Total	3,074,819.00	189,606.00	564,788.00	18.37	530,094.00	1,979,937.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>3,074,819.00</u>	<u>190,106.00</u>	<u>570,829.03</u>	<u>18.56</u>	<u>530,094.00</u>	<u>1,973,895.97</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,851,819.00</u>	<u>13,758.00</u>	<u>264,184.00</u>	<u>14.27</u>	<u>530,094.00</u>	<u>1,057,541.00</u>
2 CASH FUNDS	<u>325,000.00</u>	<u>500.00</u>	<u>6,041.03</u>	<u>1.86</u>		<u>318,958.97</u>
4 FEDERAL FUNDS	<u>898,000.00</u>	<u>175,848.00</u>	<u>300,604.00</u>	<u>33.47</u>		<u>597,396.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,074,819.00</u>	<u>190,106.00</u>	<u>570,829.03</u>	<u>18.56</u>	<u>530,094.00</u>	<u>1,973,895.97</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		<u>110,000.00-</u>	<u>386,924.00-</u>	<u>0.00</u>		<u>386,924.00</u>
Major Account 460000 Total	<u>0.00</u>	<u>110,000.00-</u>	<u>386,924.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>386,924.00</u>
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		<u>2,888.74-</u>	<u>9,167.49-</u>	<u>0.00</u>		<u>9,167.49</u>
Major Account 470000 Total	<u>0.00</u>	<u>2,888.74-</u>	<u>9,167.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,167.49</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>575.95-</u>	<u>1,567.77-</u>	<u>0.00</u>		<u>1,567.77</u>
Major Account 480000 Total	<u>0.00</u>	<u>575.95-</u>	<u>1,567.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,567.77</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			<u>39,726.07-</u>	<u>0.00</u>		<u>39,726.07</u>
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>39,726.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,726.07</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>113,464.69-</u>	<u>437,385.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>437,385.33</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,464.69-</u>	<u>50,461.33-</u>	<u>0.00</u>		<u>50,461.33</u>
4 FEDERAL FUNDS		<u>110,000.00-</u>	<u>386,924.00-</u>	<u>0.00</u>		<u>386,924.00</u>

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Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>113,464.69-</u>	<u>437,385.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>437,385.33</u>

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Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	2,126.95	2,126.95	6.08		32,873.05
Personal Services Subtotal	35,000.00	2,126.95	2,126.95	6.08	0.00	32,873.05
515100 RETIREMENT PLANS EXPENSE	2,400.00	159.29	159.29	6.64		2,240.71
515200 FICA EXPENSE	2,300.00	161.91	161.91	7.04		2,138.09
Major Account 510000 Total	39,700.00	2,448.15	2,448.15	6.17	0.00	37,251.85
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	2,448.15	2,448.15	.17	0.00	1,445,518.85

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,447,967.00	2,448.15	2,448.15	.17		1,445,518.85
BUDGETED EXPENDITURES TOTAL	1,447,967.00	2,448.15	2,448.15	.17	0.00	1,445,518.85

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		22.74-	85.85-	0.00		85.85
Major Account 480000 Total	0.00	22.74-	85.85-	0.00	0.00	85.85

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		55,000.00-	55,000.00-	0.00		55,000.00
Major Account 490000 Total	0.00	55,000.00-	55,000.00-	0.00	0.00	55,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,022.74-</u>	<u>55,085.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,085.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		55,022.74-	55,085.85-	0.00		55,085.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,022.74-</u>	<u>55,085.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,085.85</u>

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	117,009.49	342,433.17	21.16		1,275,985.40
511300 OVERTIME PAYMENTS	10,000.00			0.00		10,000.00
511800 COMP TIME PAYMENT	10,000.00		210.76	2.11		9,789.24
512100 VACATION LEAVE EXPENSE	123,750.54	8,617.70	51,665.61	41.75		72,084.93
512200 SICK LEAVE EXPENSE	61,290.26	4,378.70	23,204.67	37.86		38,085.59
512300 HOLIDAY LEAVE EXPENSE	87,111.86	6,905.52	20,766.45	23.84		66,345.41
512500 FUNERAL LEAVE EXPENSE	4,000.00	1,199.32	1,199.32	29.98		2,800.68
Personal Services Subtotal	1,914,571.23	138,110.73	439,479.98	22.95	0.00	1,475,091.25
515100 RETIREMENT PLANS EXPENSE	137,326.26	10,341.84	32,908.49	23.96		104,417.77
515200 FICA EXPENSE	138,109.73	9,788.63	31,405.33	22.74		106,704.40
515500 HEALTH INSURANCE EXPENSE	284,796.00	23,937.30	68,188.08	23.94		216,607.92
516200 TUITION ASSISTANCE	4,000.00			0.00		4,000.00
516300 EMPLOYEE ASSISTANCE PRO	380.00		378.00	99.47		2.00
516400 UNEMPLOYM COMP INS EXP	14,000.00		7,561.30	54.01		6,438.70
516500 WORKERS COMP PREMIUMS	16,642.00		16,642.00	100.00		
Major Account 510000 Total	2,509,825.22	182,178.50	596,563.18	23.77	0.00	1,913,262.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	119.90	1,121.98	11.22		8,878.02
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	451,222.55	7,033.96	20,362.62	4.51		430,859.93
521500 PUBLICATION & PRINT EXPENSE	10,000.00		1,353.58	13.54		8,646.42
521900 AWARDS EXPENSE	500.00		136.69	27.34		363.31
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	13.00	5,602.33	70.03		2,397.67
522200 CONFERENCE REGISTRATION	10,000.00	112.00	492.00	4.92		9,508.00
524600 RENT EXPENSE-BUILDINGS	60,000.00	4,825.81	14,447.43	24.08		45,552.57
524700 RENT EXP-OTHER REAL PROP	2,000.00		30.00	1.50		1,970.00
524900 RENT EXP-DUPR SURCHARGE	3,750.00	271.06	813.18	21.68		2,936.82
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	10,500.00	285.79	955.75	9.10		9,544.25
532100 NON CAPITALIZED EQUIP PU	10,500.00	2,876.87	3,552.52	33.83	3,114.00	3,833.48
541100 ACCTG & AUDITING SERVICES	5,105.00		5,105.00	100.00		
541200 PURCHASING ASSESSMENT	231.00		231.00	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>
547100 EDUCATIONAL SERVICES	12,700.00		476.00	3.75		12,224.00
548700 REFUSE/RECYCLING	500.00		29.20	5.84		470.80
554900 OTHER CONTRACTUAL SERVICE	25,000.00	900.00	3,200.00	12.80		21,800.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00	796.80	1,203.20
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	224.75	852.45	8.52		9,147.55
Major Account 520000 Total	636,108.55	16,663.14	58,761.73	9.24	3,910.80	573,436.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00			0.00		10,000.00
571600 MEALS-NOT TRAVEL STATUS	5,000.00		234.07	4.68		4,765.93
571800 MEALS - TRAVEL STATUS	2,000.00		61.96	3.10		1,938.04
573100 STATE-OWNED TRANSPORT	500.00		28.28	5.66		471.72
574500 PERSONAL VEHICLE MILEAGE	35,000.00	1,270.00	3,137.55	8.96		31,862.45
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	32.75	68.50	13.70		431.50
Major Account 570000 Total	54,000.00	1,302.75	3,530.36	6.54	0.00	50,469.64
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	200,144.39	658,855.27	20.46	3,910.80	2,557,959.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,815,025.77	183,349.56	575,996.45	20.46		2,239,029.32
2 CASH FUNDS	5,700.00			0.00		5,700.00
4 FEDERAL FUNDS	400,000.00	16,794.83	82,858.82	20.71	3,910.80	313,230.38
BUDGETED EXPENDITURES TOTAL	3,220,725.77	200,144.39	658,855.27	20.46	3,910.80	2,557,959.70

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		119.48-	340.86-	0.00		340.86
484500 REIMB NON-GOVT SOURCES			105.69-	0.00		105.69
Major Account 480000 Total	0.00	119.48-	446.55-	0.00	0.00	446.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		9.20-	18.40-	0.00		18.40
Major Account 490000 Total	0.00	9.20-	18.40-	0.00	0.00	18.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>128.68-</u>	<u>464.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>464.95</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			105.69-	0.00		105.69
2 CASH FUNDS		128.68-	359.26-	0.00		359.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>128.68-</u>	<u>464.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>464.95</u>

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Program 317 CASA AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	500,000.00		500,000.00	100.00		
Major Account 590000 Total	500,000.00	0.00	500,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>500,000.00</u>		<u>500,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	101,320.65	7,682.39	21,453.20	21.17		79,867.45
512100 VACATION LEAVE EXPENSE	6,047.11	334.35	2,011.49	33.26		4,035.62
512200 SICK LEAVE EXPENSE	5,367.72	338.86	1,339.69	24.96		4,028.03
512300 HOLIDAY LEAVE EXPENSE	5,610.61	439.77	1,290.15	22.99		4,320.46
512600 CIVIL LEAVE EXPENSE	100.00			0.00		100.00
Personal Services Subtotal	118,446.09	8,795.37	26,094.53	22.03	0.00	92,351.56
515100 RETIREMENT PLANS EXPENSE	8,807.46	658.60	1,953.96	22.19		6,853.50
515200 FICA EXPENSE	8,994.83	596.64	1,786.43	19.86		7,208.40
515500 HEALTH INSURANCE EXPENSE	37,246.00	3,051.54	9,154.62	24.58		28,091.38
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300 EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
Major Account 510000 Total	176,519.38	13,102.15	38,989.54	22.09	0.00	137,529.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		.73	.73		99.27
521400 DATA PROCESSING EXPENSE	1,300.00	102.32	306.42	23.57		993.58
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		151.93	3.04		4,848.07
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		3,777.00	66.31		1,919.25
555100 SOFTWARE RENEWAL/MAINT FEE	2,419.15		419.15	17.33		2,000.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	400.00		25.50	6.38		374.50
Major Account 520000 Total	21,915.40	102.32	4,680.73	21.36	0.00	17,234.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
571600 MEALS-NOT TRAVEL STATUS	2,500.00	582.14	582.14	23.29		1,917.86

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

Period: 3 Fiscal Year 2023

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 MEALS - TRAVEL STATUS	500.00		61.96	12.39		438.04
574500 PERSONAL VEHICLE MILEAGE	3,000.00		458.52	15.28		2,541.48
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	8,150.00	582.14	1,102.62	13.53	0.00	7,047.38
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	4,125.24		3,125.24	75.76		1,000.00
Major Account 580000 Total	4,125.24	0.00	3,125.24	75.76	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	210,710.02	13,786.61	47,898.13	22.73	0.00	162,811.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	210,710.02	13,786.61	47,898.13	22.73		162,811.89
BUDGETED EXPENDITURES TOTAL	210,710.02	13,786.61	47,898.13	22.73	0.00	162,811.89
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			200,784.00-	0.00		200,784.00
Major Account 490000 Total	0.00	0.00	200,784.00-	0.00	0.00	200,784.00
BUDGETED REVENUE TOTAL	0.00	0.00	200,784.00-	0.00	0.00	200,784.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			200,784.00-	0.00		200,784.00
BUDGETED REVENUE TOTAL	0.00	0.00	200,784.00-	0.00	0.00	200,784.00

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	120,455.69	345,879.72	11.98		2,541,129.28
511300 OVERTIME PAYMENTS		390.06	668.11	0.00		668.11-
512100 VACATION LEAVE EXPENSE		6,835.41	26,989.18	0.00		26,989.18-
512200 SICK LEAVE EXPENSE		5,082.55	13,055.82	0.00		13,055.82-
512300 HOLIDAY LEAVE EXPENSE		6,799.64	19,651.51	0.00		19,651.51-
512500 FUNERAL LEAVE EXPENSE		1,409.07	2,030.50	0.00		2,030.50-
Personal Services Subtotal	2,887,009.00	140,972.42	408,274.84	14.14	0.00	2,478,734.16
515100 RETIREMENT PLANS EXPENSE	228,000.00	10,513.84	30,522.51	13.39		197,477.49
515200 FICA EXPENSE	225,000.00	9,761.76	28,276.51	12.57		196,723.49
515500 HEALTH INSURANCE EXPENSE	469,000.00	33,481.52	97,519.82	20.79		371,480.18
516200 TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	16,500.00		9,543.42	57.84		6,956.58
Major Account 510000 Total	3,830,509.00	194,729.54	574,137.10	14.99	0.00	3,256,371.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	13.30	52.51	.88		5,947.49
521400 DATA PROCESSING EXPENSE	374,000.00	11,643.94	35,163.54	9.40		338,836.46
521500 PUBLICATION & PRINT EXPENSE	6,500.00		187.66	2.89		6,312.34
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	41,000.00		1,200.00	2.93		39,800.00
522200 CONFERENCE REGISTRATION	21,000.00	634.00	1,901.50	9.05		19,098.50
522202 TRAINING REGISTRATION EXPENSE	23,500.00	2,698.00	3,197.00	13.60		20,303.00
522220 SPONSORSHIPS	1,500.00			0.00		1,500.00
522600 JOB APPLICANT EXPENSE	3,200.00		37.86	1.18		3,162.14
524600 RENT EXPENSE-BUILDINGS	92,900.00		11,898.51	12.81		81,001.49
524700 RENT EXP-OTHER REAL PROP	3,500.00	345.05	859.39	24.55		2,640.61
531100 OFFICE SUPPLIES EXPENSE	6,100.00	39.59	299.83	4.92		5,800.17
531200 SEE CHART OF ACCOUNTS	600.00	30.74	68.23	11.37		531.77
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		6,090.87	22.98		20,409.13
541200 PURCHASING ASSESSMENT	5,600.00		259.81	4.64		5,340.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 09/30/23

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	19,500.00		2,322.67	11.91		17,177.33
542100 SOS TEMP SERV-PERSONNEL	35,000.00	1,568.57	14,525.71	41.50		20,474.29
543500 MGT CONSULTANT SERVICES	62,500.00	769,646.85	771,765.98	1234.83		709,265.98-
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		1,863.00	.71	80,826.02	180,420.98
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	786,620.04	851,694.07	33.35	80,826.02	1,621,577.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,500.00	415.52	4,059.74	11.44		31,440.26
571800 MEALS - TRAVEL STATUS	10,000.00	68.96	971.13	9.71		9,028.87
572100 COMMERCIAL TRANSPORTATION	15,500.00	761.91	1,632.84	10.53		13,867.16
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
573110 STATE OWNED TRANS-MILEAGE	16,500.00	266.95	2,703.94	16.39		13,796.06
573120 STATE-OWN TRANSPORT LEASE FEE	10,500.00	120.00	1,741.00	16.58		8,759.00
574500 PERSONAL VEHICLE MILEAGE	35,500.00	987.84	4,619.09	13.01		30,880.91
575100 MISC TRAVEL EXPENSES	15,000.00	35.25	143.25	.96		14,856.75
Major Account 570000 Total	140,000.00	2,656.43	15,870.99	11.34	0.00	124,129.01
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	225,432,576.00	4,249,659.56	14,592,648.37	6.47	55,800,281.63	155,039,646.00
Major Account 590000 Total	225,432,576.00	4,249,659.56	14,592,648.37	6.47	55,800,281.63	155,039,646.00
BUDGETED EXPENDITURES TOTAL	231,957,183.00	5,233,665.57	16,034,350.53	6.91	55,881,107.65	160,041,724.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,414,934.00	31,097.22	5,102,335.41	44.70	4,574,688.85	1,737,909.74
2 CASH FUNDS	129,559,734.00	675,231.85	3,614,034.24	2.79	51,261,807.07	74,683,892.69
4 FEDERAL FUNDS	90,982,515.00	4,527,336.50	7,317,980.88	8.04	44,611.73	83,619,922.39
BUDGETED EXPENDITURES TOTAL	231,957,183.00	5,233,665.57	16,034,350.53	6.91	55,881,107.65	160,041,724.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		1,148,982.64-	4,010,900.28-	0.00		4,010,900.28
Major Account 450000 Total	0.00	1,148,982.64-	4,010,900.28-	0.00	0.00	4,010,900.28
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,414,593.53-	6,648,353.84-	0.00		6,648,353.84
461500 OP GRANTS - STATE AGENCI			1,000.00-	0.00		1,000.00
Major Account 460000 Total	0.00	3,414,593.53-	6,649,353.84-	0.00	0.00	6,649,353.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		326,933.60-	932,153.32-	0.00		932,153.32
Major Account 480000 Total	0.00	326,933.60-	932,153.32-	0.00	0.00	932,153.32
BUDGETED REVENUE TOTAL	0.00	4,890,509.77-	11,592,407.44-	0.00	0.00	11,592,407.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,461,143.77-	4,902,284.58-	0.00		4,902,284.58
4 FEDERAL FUNDS		3,429,366.00-	6,690,122.86-	0.00		6,690,122.86
BUDGETED REVENUE TOTAL	0.00	4,890,509.77-	11,592,407.44-	0.00	0.00	11,592,407.44

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	212,629.37	617,142.52	15.94		3,254,922.48
511300 OVERTIME PAYMENTS		1,916.94	10,145.87	0.00		10,145.87-
512100 VACATION LEAVE EXPENSE		6,175.04	35,612.85	0.00		35,612.85-
512200 SICK LEAVE EXPENSE		3,836.63	7,554.42	0.00		7,554.42-
512300 HOLIDAY LEAVE EXPENSE		11,807.01	33,159.97	0.00		33,159.97-
512500 FUNERAL LEAVE EXPENSE		387.43	2,128.97	0.00		2,128.97-
Personal Services Subtotal	3,872,065.00	236,752.42	705,744.60	18.23	0.00	3,166,320.40
515100 RETIREMENT PLANS EXPENSE	246,000.00	17,539.05	51,977.02	21.13		194,022.98
515200 FICA EXPENSE	252,000.00	17,126.58	51,182.64	20.31		200,817.36
515500 HEALTH INSURANCE EXPENSE	362,000.00	31,108.21	91,694.72	25.33		270,305.28
516200 TUITION ASSISTANCE	12,000.00			0.00		12,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,000.00		1,641.15	82.06		358.85
516500 WORKERS COMP PREMIUMS	30,900.00		16,386.57	53.03		14,513.43
Major Account 510000 Total	4,776,965.00	302,526.26	918,626.70	19.23	0.00	3,858,338.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,800.00	145.81	242.16	13.45		1,557.84
521300 FREIGHT	2,500.00			0.00		2,500.00
521400 DATA PROCESSING EXPENSE	158,500.00	21,252.81	62,500.06	39.43		95,999.94
521500 PUBLICATION & PRINT EXPENSE	28,600.00	50.00	2,765.66	9.67		25,834.34
521502 MARKETING EXPENSE	54,200.00	4,819.00	15,288.24	28.21		38,911.76
521900 AWARDS EXPENSE	3,100.00			0.00		3,100.00
522100 DUES & SUBSCRIPTION EXPENSE	65,100.00	876.96	15,045.68	23.11		50,054.32
522120 SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	63,000.00	2,425.00	7,659.87	12.16		55,340.13
522202 TRAINING REGISTRATION EXPENSE	5,000.00		1,324.00	26.48		3,676.00
522220 SPONSORSHIPS	37,090.00	5,220.00	21,720.00	58.56		15,370.00
522600 JOB APPLICANT EXPENSE	2,000.00		514.22	25.71		1,485.78
524600 RENT EXPENSE-BUILDINGS	110,000.00	17,939.07	35,978.03	32.71		74,021.97
524700 RENT EXP-OTHER REAL PROP	2,100.00	133.10	389.62	18.55		1,710.38
524900 RENT EXP-DUPR SURCHARGE	1,000.00	61.44	184.32	18.43		815.68
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	45,700.00	1,460.44	6,485.26	14.19		39,214.74

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		246.71	22.43		853.29
532100 NON CAPITALIZED EQUIP PU	6,800.00			0.00		6,800.00
532200 PERSONAL COMPUTING EQUIP	2,700.00	44.88	99.86	3.70		2,600.14
533900 FOOD EXPENSE	6,000.00		2,031.54	33.86		3,968.46
534600 ED & RECREATIONAL SUP EX	1,000.00		295.00	29.50		705.00
539200 DEBT SERVICE EXPENSE	200.00		20.32	10.16		179.68
541100 ACCTG & AUDITING SERVICES	13,800.00		10,458.33	75.79		3,341.67
541200 PURCHASING ASSESSMENT	1,900.00		446.11	23.48		1,453.89
541400 HRMS ASSESSMENT	22,600.00		4,101.39	18.15		18,498.61
542100 SOS TEMP SERV-PERSONNEL	65,000.00	7,177.91	28,078.94	43.20		36,921.06
543500 MGT CONSULTANT SERVICES	639,159.00	52,933.00	103,231.56	16.15		535,927.44
554100 SEE CHART OF ACCOUNTS	2,000.00	116.10	353.30	17.67		1,646.70
554900 OTHER CONTRACTUAL SERVICE	11,500.00	1,250.00	1,250.00	10.87		10,250.00
554901 INTERN CONTRACTUAL SERVICE EXP	34,400.00			0.00		34,400.00
555100 SOFTWARE RENEWAL/MAINT FEE	145,805.00	3,172.34	16,621.18	11.40	95,459.85	33,723.97
555200 SOFTWARE - NEW PURCHASES	64,200.00	9.99	9.99	.02		64,190.01
556100 INSURANCE EXPENSE	3,000.00			0.00		3,000.00
559100 OTHER OPERATING EXP	3,507,333.19		23.45-	0.		3,507,356.64
559101 BUSINESS RECRITMENT		190.00	233.32	0.00		233.32-
Major Account 520000 Total	5,109,687.19	119,277.85	337,551.22	6.61	95,459.85	4,676,676.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	69,000.00	5,907.22	33,618.66	48.72		35,381.34
571600 MEALS-NOT TRAVEL STATUS			27.75	0.00		27.75-
571800 MEALS - TRAVEL STATUS	14,600.00	1,321.51	4,527.64	31.01		10,072.36
572100 COMMERCIAL TRANSPORTATION	85,500.00	1,988.47	16,444.79	19.23		69,055.21
573100 STATE-OWNED TRANSPORT	6,200.00			0.00		6,200.00
573110 STATE-OWNED TRANSPORT-MILEAGE	23,200.00	439.50	2,432.09	10.48		20,767.91
573120 STATE-OWN TRANSPORT-LEASE FEE	8,100.00	322.30	1,571.32	19.40		6,528.68
574500 PERSONAL VEHICLE MILEAGE	23,000.00	2,721.69	9,839.62	42.78		13,160.38
575100 MISC TRAVEL EXPENSES	8,200.00	320.69-	2,991.25	36.48		5,208.75
Major Account 570000 Total	237,800.00	12,380.00	71,453.12	30.05	0.00	166,346.88
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	227,705,120.00	3,988,306.29	14,812,548.32	6.51	40,033,503.07	172,859,068.61
Major Account 590000 Total	227,705,120.00	3,988,306.29	14,812,548.32	6.51	40,033,503.07	172,859,068.61

STATE OF NEBRASKA
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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	237,829,572.19	4,422,490.40	16,140,179.36	6.79	40,128,962.92	181,560,429.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	35,055,025.00	1,749,341.25	5,253,342.47	14.99	3,260,892.87	26,540,789.66
2 CASH FUNDS	106,976,548.19	2,641,328.78	3,281,221.36	3.07	17,717,927.38	85,977,399.45
4 FEDERAL FUNDS	95,797,999.00	31,820.37	7,605,615.53	7.94	19,150,142.67	69,042,240.80
BUDGETED EXPENDITURES TOTAL	237,829,572.19	4,422,490.40	16,140,179.36	6.79	40,128,962.92	181,560,429.91

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		302,486.41-	1,055,927.89-	0.00		1,055,927.89
Major Account 450000 Total	0.00	302,486.41-	1,055,927.89-	0.00	0.00	1,055,927.89

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		56,088.01-	360,517.01-	0.00		360,517.01
Major Account 460000 Total	0.00	56,088.01-	360,517.01-	0.00	0.00	360,517.01

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		360.00-	360.00-	0.00		360.00
475100 REGISTRATION / LICENSE F		500.00-	500.00-	0.00		500.00
Major Account 470000 Total	0.00	860.00-	860.00-	0.00	0.00	860.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		180,352.42-	510,657.28-	0.00		510,657.28
484500 REIMB NON-GOVT SOURCES			921.16-	0.00		921.16
484900 OTHER PRIVATE SOURCES			4,797.94-	0.00		4,797.94
486500 MISCELLANEOUS ADJUSTMENT			95,908.29-	0.00		95,908.29
Major Account 480000 Total	0.00	180,352.42-	612,284.67-	0.00	0.00	612,284.67

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>539,786.84-</u>	<u>3,029,589.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,029,589.57</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			921.16-	0.00		921.16
2 CASH FUNDS		483,698.83-	2,654,313.61-	0.00		2,654,313.61
4 FEDERAL FUNDS		56,088.01-	374,354.80-	0.00		374,354.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>539,786.84-</u>	<u>3,029,589.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,029,589.57</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	42,663.82	132,186.73	10.41		1,137,150.27
511300 OVERTIME PAYMENTS			212.87	0.00		212.87-
512100 VACATION LEAVE EXPENSE		4,863.36	10,788.78	0.00		10,788.78-
512200 SICK LEAVE EXPENSE		1,346.15	4,292.53	0.00		4,292.53-
512300 HOLIDAY LEAVE EXPENSE		2,666.79	7,534.77	0.00		7,534.77-
512500 FUNERAL LEAVE EXPENSE		227.98	227.98	0.00		227.98-
Personal Services Subtotal	1,269,337.00	51,768.10	155,243.66	12.23	0.00	1,114,093.34
515100 RETIREMENT PLANS EXPENSE	71,000.00	3,876.45	11,624.75	16.37		59,375.25
515200 FICA EXPENSE	66,000.00	3,759.16	11,237.64	17.03		54,762.36
515500 HEALTH INSURANCE EXPENSE	137,000.00	7,096.64	23,078.51	16.85		113,921.49
516500 WORKERS COMP PREMIUMS	11,500.00		3,809.97	33.13		7,690.03
Major Account 510000 Total	1,554,837.00	66,500.35	204,994.53	13.18	0.00	1,349,842.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00		4.13	1.38		295.87
521400 DATA PROCESSING EXPENSE	115,000.00	5,973.12	16,270.10	14.15		98,729.90
521500 PUBLICATION & PRINT EXPENSE	700.00			0.00		700.00
522100 DUES & SUBSCRIPTION EXPENSE	16,000.00	1,018.14	8,484.46	53.03		7,515.54
522200 CONFERENCE REGISTRATION	4,000.00		649.00	16.23		3,351.00
522202 TRAINING REGISTRATION EXPENSE	10,000.00		1,499.00	14.99		8,501.00
522600 JOB APPLICANT EXPENSE	600.00			0.00		600.00
524600 RENT EXPENSE-BUILDINGS	39,000.00	1,104.04	7,278.29	18.66		31,721.71
524900 RENT EXP-DUPR SURCHARGE	10,000.00	693.37	2,080.11	20.80		7,919.89
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		2,431.63	40.53		3,568.37
541200 PURCHASING ASSESSMENT	1,000.00		103.72	10.37		896.28
541400 HRMS ASSESSMENT	6,000.00		1,070.68	17.84		4,929.32
543500 MGT CONSULTANT SERVICES	26,000.00		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	99.00	99.00	.33	36,317.47	6,416.47-
555200 SOFTWARE - NEW PURCHASES	30,000.00			0.00		30,000.00

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	502,961.00			0.00		502,961.00
Major Account 520000 Total	819,561.00	8,887.67	41,139.31	5.02	36,317.47	742,104.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		98.00	2.45		3,902.00
571800 MEALS - TRAVEL STATUS	1,300.00		26.78	2.06		1,273.22
572100 COMMERCIAL TRANSPORTATION			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	2.32		1,758.18
573120 STATE-OWNED TRANSPORT LEASE	1,800.00		16.00	.89		1,784.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		503.04	25.15		1,496.96
Major Account 570000 Total	12,400.00	0.00	1,113.44	8.98	0.00	11,286.56
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	6,100,000.00	0.00
BUDGETED EXPENDITURES TOTAL	8,486,798.00	75,388.02	247,247.28	2.91	6,136,317.47	2,103,233.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,386,798.00	75,388.02	247,247.28	10.36	36,317.47	2,103,233.25
2 CASH FUNDS	6,100,000.00			0.00	6,100,000.00	
BUDGETED EXPENDITURES TOTAL	8,486,798.00	75,388.02	247,247.28	2.91	6,136,317.47	2,103,233.25
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,330.24-	47,082.00-	0.00		47,082.00
Major Account 480000 Total	0.00	14,330.24-	47,082.00-	0.00	0.00	47,082.00
BUDGETED REVENUE TOTAL	0.00	14,330.24-	47,082.00-	0.00	0.00	47,082.00

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		14,330.24-	47,082.00-	0.00		47,082.00
BUDGETED REVENUE TOTAL	0.00	14,330.24-	47,082.00-	0.00	0.00	47,082.00

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	86,621.05	235,954.97	10.07		2,106,344.03
512100 VACATION LEAVE EXPENSE		821.70	9,936.24	0.00		9,936.24-
512200 SICK LEAVE EXPENSE		2,661.13	5,852.55	0.00		5,852.55-
512300 HOLIDAY LEAVE EXPENSE		4,853.58	13,081.88	0.00		13,081.88-
512500 FUNERAL LEAVE EXPENSE			3,224.31	0.00		3,224.31-
Personal Services Subtotal	2,342,299.00	94,957.46	268,049.95	11.44	0.00	2,074,249.05
515100 RETIREMENT PLANS EXPENSE	51,000.00	6,986.36	19,947.48	39.11		31,052.52
515200 FICA EXPENSE	50,000.00	6,749.23	19,090.13	38.18		30,909.87
515500 HEALTH INSURANCE EXPENSE	79,000.00	14,321.74	41,520.27	52.56		37,479.73
516200 TUITION ASSISTANCE	1,800.00	612.00	3,324.00	184.67		1,524.00-
516500 WORKERS COMP PREMIUMS			776.79	0.00		776.79-
Major Account 510000 Total	2,524,099.00	123,626.79	352,708.62	13.97	0.00	2,171,390.38
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	25,300.00	240.78	1,670.85	6.60		23,629.15
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		355.00	13.15		2,345.00
522200 CONFERENCE REGISTRATION	1,250.00		1,549.00	123.92		299.00-
522202 TRAINING REGISTRATION EXPENSE	1,300.00	499.00	2,290.00	176.15		990.00-
522600 JOB APPLICANT EXPENSE	1,800.00		193.66	10.76		1,606.34
524600 RENT EXPENSE-BUILDINGS	21,500.00	2,208.07	8,598.71	39.99		12,901.29
524700 RENT EXP-OTHER REAL PROP	27.00			0.00		27.00
531100 OFFICE SUPPLIES EXPENSE	1,700.00	107.85	257.73	15.16		1,442.27
531200 SEE CHART OF ACCOUNTS	230.00	14.39	189.28	82.30		40.72
532100 NON CAPITALIZED EQUIP PU	47,000.00			0.00		47,000.00
532200 PERSONAL COMPUTING EQUIP	900.00		55.98	6.22		844.02
541100 ACCTG & AUDITING SERVICES			495.77	0.00		495.77-
541200 PURCHASING ASSESSMENT			21.15	0.00		21.15-
541400 HRMS ASSESSMENT	1,200.00		569.88	47.49		630.12
542100 SOS TEMP SERV-PERSONNEL	58,000.00	2,334.16	34,945.27	60.25		23,054.73
543500 MGT CONSULTANT SERVICES	152,100.00		18,175.00	11.95		133,925.00
554900 OTHER CONTRACTUAL SERVICE	16,000.00	200.00	200.00	1.25		15,800.00

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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>
555100 SOFTWARE RENEWAL/MAINT FEE	104,600.00			0.00	21,924.21	82,675.79
559100 OTHER OPERATING EXP	465,510.00			0.00		465,510.00
Major Account 520000 Total	943,301.00	5,604.25	69,567.28	7.37	21,924.21	851,809.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00		1,086.18	19.75		4,413.82
571800 MEALS - TRAVEL STATUS	1,300.00		309.66	23.82		990.34
572100 COMMERCIAL TRANSPORTATION	4,500.00	418.92	2,711.24	60.25		1,788.76
573110 STATE-OWNED TRANSPORT MILEAGE	900.00	239.91	483.22	53.69		416.78
573120 STATE-OWNED TRANSPORT LEASE	300.00	90.50	143.00	47.67		157.00
574500 PERSONAL VEHICLE MILEAGE	2,100.00		350.92	16.71		1,749.08
575100 MISC TRAVEL EXPENSES	400.00		72.75	18.19		327.25
Major Account 570000 Total	15,000.00	749.33	5,156.97	34.38	0.00	9,843.03
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	431,445,657.57	596,078.97	15,977,952.28	3.70		415,467,705.29
Major Account 590000 Total	431,445,657.57	596,078.97	15,977,952.28	3.70	0.00	415,467,705.29
BUDGETED EXPENDITURES TOTAL	434,928,057.57	726,059.34	16,405,385.15	3.77	21,924.21	418,500,748.21

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	138,405.80	328,732.18	.15	21,924.21	214,732,243.61
4 FEDERAL FUNDS	199,845,157.57	587,653.54	16,076,652.97	8.04		183,768,504.60
BUDGETED EXPENDITURES TOTAL	434,928,057.57	726,059.34	16,405,385.15	3.77	21,924.21	418,500,748.21

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		236,627.62-	15,925,199.39-	0.00		15,925,199.39
Major Account 460000 Total	0.00	236,627.62-	15,925,199.39-	0.00	0.00	15,925,199.39

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		290,641.22-	569,094.73-	0.00		569,094.73
Major Account 480000 Total	0.00	290,641.22-	569,094.73-	0.00	0.00	569,094.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>527,268.84-</u>	<u>16,494,294.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,494,294.12</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		290,641.22-	569,094.73-	0.00		569,094.73
4 FEDERAL FUNDS		236,627.62-	15,925,199.39-	0.00		15,925,199.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>527,268.84-</u>	<u>16,494,294.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,494,294.12</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	3,249.64	10,733.73	13.38		69,490.27
512100 VACATION LEAVE EXPENSE		848.85	1,319.21	0.00		1,319.21-
512200 SICK LEAVE EXPENSE		27.06	27.06	0.00		27.06-
512300 HOLIDAY LEAVE EXPENSE		184.58	599.34	0.00		599.34-
Personal Services Subtotal	80,224.00	4,310.13	12,679.34	15.80	0.00	67,544.66
515100 RETIREMENT PLANS EXPENSE	3,500.00	313.37	921.17	26.32		2,578.83
515200 FICA EXPENSE	3,200.00	307.81	910.04	28.44		2,289.96
515500 HEALTH INSURANCE EXPENSE	6,600.00	340.63	952.82	14.44		5,647.18
Major Account 510000 Total	93,524.00	5,271.94	15,463.37	16.53	0.00	78,060.63
520000 OPERATING EXPENSES						
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00	1,186.74	813.26
559100 OTHER OPERATING EXP	21,215.00			0.00		21,215.00
Major Account 520000 Total	23,215.00	0.00	0.00	0.00	1,186.74	22,028.26
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,397,775.00		398,500.00	7.38	3,259,989.90	1,739,285.10
Major Account 590000 Total	5,397,775.00	0.00	398,500.00	7.38	3,259,989.90	1,739,285.10
BUDGETED EXPENDITURES TOTAL	5,514,514.00	5,271.94	413,963.37	7.51	3,261,176.64	1,839,373.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,514,514.00	5,271.94	413,963.37	7.51	3,261,176.64	1,839,373.99
BUDGETED EXPENDITURES TOTAL	5,514,514.00	5,271.94	413,963.37	7.51	3,261,176.64	1,839,373.99
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		9,606.38-	29,967.37-	0.00		29,967.37
486500 MISCELLANEOUS ADJUSTMENT		461.41-	461.41-	0.00		461.41
Major Account 480000 Total	0.00	10,067.79-	30,428.78-	0.00	0.00	30,428.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			505,527.94-	0.00		505,527.94
493200 OPERATING TRANSFERS OUT			43,900.00	0.00		43,900.00-
Major Account 490000 Total	0.00	0.00	461,627.94-	0.00	0.00	461,627.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,067.79-</u>	<u>492,056.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>492,056.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		10,067.79-	492,056.72-	0.00		492,056.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,067.79-</u>	<u>492,056.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>492,056.72</u>

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.58	2.56	20.17	6.71		280.41
521500 PUBLICATION & PRINT EXPENSE	158.77	8.77	17.54	11.05		141.23
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
541100 ACCTG & AUDITING SERVICES	69.00		64.00	92.75		5.00
541200 PURCHASING ASSESSMENT	20.00		8.00	40.00		12.00
542500 ENG & ARCH SERVICES	15,957.00		3,989.25	25.00		11,967.75
Major Account 520000 Total	25,435.35	11.33	4,098.96	16.12	0.00	21,336.39
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 MEALS - TRAVEL STATUS	31.00			0.00		31.00
572100 COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500 PERSONAL VEHICLE MILEAGE	950.00	77.29	512.23	53.92		437.77
575100 MISC TRAVEL EXPENSES	100.00		3.62	3.62		96.38
Major Account 570000 Total	4,221.00	77.29	515.85	12.22	0.00	3,705.15
BUDGETED EXPENDITURES TOTAL	29,656.35	88.62	4,614.81	15.56	0.00	25,041.54

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	29,656.35	88.62	4,614.81	15.56		25,041.54
BUDGETED EXPENDITURES TOTAL	29,656.35	88.62	4,614.81	15.56	0.00	25,041.54

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475101 APPLICATION FEES	3,000.00		900.00-	30.00-		3,900.00
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	0.00	900.00-	3.86-	0.00	24,200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,100.00	199.45-	574.51-	52.23-		1,674.51
484500 REIMB NON-GOVT SOURCES	100.00		.07-	.07-		100.07
Major Account 480000 Total	1,200.00	199.45-	574.58-	47.88-	0.00	1,774.58
BUDGETED REVENUE TOTAL	24,500.00	199.45-	1,474.58-	6.02-	0.00	25,974.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	24,500.00	199.45-	1,474.58-	6.02-		25,974.58
BUDGETED REVENUE TOTAL	24,500.00	199.45-	1,474.58-	6.02-	0.00	25,974.58

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	238,673.00	15,052.23	41,100.03	17.22		197,572.97
511600 PER DIEM PAYMENTS	60,000.00	1,680.00	7,290.00	12.15		52,710.00
512100 VACATION LEAVE EXPENSE		1,214.12	6,465.17	0.00		6,465.17-
512200 SICK LEAVE EXPENSE		603.28	2,289.85	0.00		2,289.85-
512300 HOLIDAY LEAVE EXPENSE		887.88	2,579.87	0.00		2,579.87-
Personal Services Subtotal	298,673.00	19,437.51	59,724.92	20.00	0.00	238,948.08
515100 RETIREMENT PLANS EXPENSE	17,000.00	1,329.64	3,926.22	23.10		13,073.78
515200 FICA EXPENSE	20,000.00	1,335.92	4,115.73	20.58		15,884.27
515400 LIFE & ACCIDENT INS EXP	80.00			0.00		80.00
515500 HEALTH INSURANCE EXPENSE	67,000.00	5,312.92	15,938.76	23.79		51,061.24
516300 EMPLOYEE ASSISTANCE PRO	45.00		37.80	84.00		7.20
516500 WORKERS COMP PREMIUMS	2,500.00		2,090.00	83.60		410.00
Major Account 510000 Total	405,298.00	27,415.99	85,833.43	21.18	0.00	319,464.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,500.00	111.60	352.83	4.15		8,147.17
521400 DATA PROCESSING EXPENSE	7,000.00	591.40	1,512.52	21.61		5,487.48
521500 PUBLICATION & PRINT EXPENSE	6,500.00	291.28	159.89	2.46		6,340.11
521900 AWARDS EXPENSE	1,000.00	106.15	106.15	10.62		893.85
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		1,388.80	30.86		3,111.20
522200 CONFERENCE REGISTRATION	5,000.00	150.00	1,125.00	22.50		3,875.00
522201 TRAINING REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	15,000.00	1,094.01	3,282.03	21.88		11,717.97
524900 RENT EXP-DUPR SURCHARGE	6,000.00	369.05	1,107.15	18.45		4,892.85
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	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	107.86		55.00-
541200 PURCHASING ASSESSMENT	300.00		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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542500 ENG & ARCH SERVICES	200,000.00	14,435.00	42,620.00	21.31	685.00	156,695.00
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		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	17,148.49	52,709.50	18.16	685.00	236,805.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	1,267.01	1,365.01	13.65		8,634.99
571800 MEALS - TRAVEL STATUS	1,500.00	278.28	402.20	26.81		1,097.80
572100 COMMERCIAL TRANSPORTATION	10,000.00	390.81	390.81	3.91		9,609.19
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	15,000.00	1,492.15	2,544.10	16.96		12,455.90
575100 MISC TRAVEL EXPENSES	1,000.00	123.04	154.29	15.43		845.71
Major Account 570000 Total	38,000.00	3,551.29	4,856.41	12.78	0.00	33,143.59
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	48,115.77	143,399.34	19.26	685.00	600,440.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	744,525.00	48,115.77	143,399.34	19.26	685.00	600,440.66
BUDGETED EXPENDITURES TOTAL	744,525.00	48,115.77	143,399.34	19.26	685.00	600,440.66
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Program 072 POWER REVIEW BD

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES			553,432.99-	0.00		553,432.99
Major Account 470000 Total	0.00	0.00	553,432.99-	0.00	0.00	553,432.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,388.27-	2,252.78-	0.00		2,252.78
Major Account 480000 Total	0.00	1,388.27-	2,252.78-	0.00	0.00	2,252.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,388.27-</u>	<u>555,685.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>555,685.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,388.27-	555,685.77-	0.00		555,685.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,388.27-</u>	<u>555,685.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>555,685.77</u>

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	94,428.14	278,140.07	18.88		1,194,779.93
511600 PER DIEM PAYMENTS	6,000.00	900.00	1,350.00	22.50		4,650.00
512100 VACATION LEAVE EXPENSE	35,000.00	6,026.61	25,795.87	73.70		9,204.13
512200 SICK LEAVE EXPENSE	50,000.00	3,990.43	5,842.65	11.69		44,157.35
512300 HOLIDAY LEAVE EXPENSE		5,497.12	16,096.14	0.00		16,096.14-
Personal Services Subtotal	1,563,920.00	110,842.30	327,224.73	20.92	0.00	1,236,695.27
515100 RETIREMENT PLANS EXPENSE	110,000.00	8,232.52	24,401.62	22.18		85,598.38
515200 FICA EXPENSE	91,000.00	6,536.46	19,285.46	21.19		71,714.54
515500 HEALTH INSURANCE EXPENSE	119,000.00	9,540.42	28,621.26	24.05		90,378.74
516300 EMPLOYEE ASSISTANCE PRO	114.00		113.40	99.47		.60
516500 WORKERS COMP PREMIUMS	11,270.00		11,270.00	100.00		
Major Account 510000 Total	1,895,304.00	135,151.70	410,916.47	21.68	0.00	1,484,387.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		6.54	1.31		493.46
521400 DATA PROCESSING EXPENSE	35,000.00	2,989.49	8,525.79	24.36		26,474.21
521500 PUBLICATION & PRINT EXPENSE	3,500.00		542.74	15.51		2,957.26
522100 DUES & SUBSCRIPTION EXPENSE	50,000.00		6,006.25	12.01		43,993.75
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	5,974.71	24.89		18,025.29
524700 RENT EXP-OTHER REAL PROP	2,010.00		450.00	22.39		1,560.00
524900 RENT EXP-DUPR SURCHARGE	9,000.00	736.02	2,208.06	24.53		6,791.94
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP	150.00		22.30	14.87		127.70
526100 REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	163.73	564.12	18.80		2,435.88
534900 MISCELLANEOUS SUPPLIES EXPENSE	650.00		188.00	28.92		462.00
541100 ACCTG & AUDITING SERVICES	2,152.00		2,152.00	100.00		
541200 PURCHASING ASSESSMENT	702.00		702.00	100.00		
541500 LEGAL SERVICES EXPENSE	165,600.00	8,122.50	37,548.00	22.67		128,052.00
543500 MGT CONSULTANT SERVICES	1,105,000.00	80,404.20	245,404.19	22.21		859,595.81

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	250.00	2.75	23.01	9.20		226.99
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	94,410.26	310,317.71	21.96	0.00	1,103,058.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,000.00			0.00		24,000.00
571600 MEALS-NOT TRAVEL STATUS	8,000.00		1,850.88	23.14		6,149.12
571800 MEALS - TRAVEL STATUS	2,700.00			0.00		2,700.00
572100 COMMERCIAL TRANSPORTATION	20,000.00			0.00		20,000.00
574500 PERSONAL VEHICLE MILEAGE	3,500.00	265.68	1,160.04	33.14		2,339.96
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	59,200.00	265.68	3,010.92	5.09	0.00	56,189.08
BUDGETED EXPENDITURES TOTAL	3,367,880.00	229,827.64	724,245.10	21.50	0.00	2,643,634.90

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	3,367,880.00	229,827.64	724,245.10	21.50		2,643,634.90
BUDGETED EXPENDITURES TOTAL	3,367,880.00	229,827.64	724,245.10	21.50	0.00	2,643,634.90

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,973.27-	5,978.57-	0.00		5,978.57
484500 REIMB NON-GOVT SOURCES			84.65-	0.00		84.65
Major Account 480000 Total	0.00	1,973.27-	6,063.22-	0.00	0.00	6,063.22
BUDGETED REVENUE TOTAL	0.00	1,973.27-	6,063.22-	0.00	0.00	6,063.22

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,973.27-	6,063.22-	0.00		6,063.22
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Program 610 INVESTMENT ADMINISTRATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,973.27-</u>	<u>6,063.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,063.22</u>

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Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	194,199.00	9,788.72	33,294.29	17.14		160,904.71
511600 PER DIEM PAYMENTS	1,200.00	300.00	300.00	25.00		900.00
512100 VACATION LEAVE EXPENSE		4,379.43	7,770.07	0.00		7,770.07-
512200 SICK LEAVE EXPENSE		418.68	1,391.08	0.00		1,391.08-
512300 HOLIDAY LEAVE EXPENSE		747.34	2,183.14	0.00		2,183.14-
Personal Services Subtotal	195,399.00	15,634.17	44,938.58	23.00	0.00	150,460.42
515100 RETIREMENT PLANS EXPENSE	14,564.00	1,148.22	3,342.51	22.95		11,221.49
515200 FICA EXPENSE	14,856.00	1,118.68	3,203.94	21.57		11,652.06
515400 LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500 HEALTH INSURANCE EXPENSE	39,000.00	2,994.68	8,984.04	23.04		30,015.96
516300 EMPLOYEE ASSISTANCE PRO	50.00		37.80	75.60		12.20
516500 WORKERS COMP PREMIUMS	1,600.00		1,393.00	87.06		207.00
Major Account 510000 Total	265,499.00	20,895.75	61,899.87	23.31	0.00	203,599.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,550.00	76.63	290.84	18.76		1,259.16
521200 COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	9,000.00	943.54	2,928.74	32.54		6,071.26
521500 PUBLICATION & PRINT EXPENSE	1,700.00		452.60	26.62		1,247.40
522100 DUES & SUBSCRIPTION EXPENSE	1,622.00			0.00		1,622.00
531100 OFFICE SUPPLIES EXPENSE	1,400.00	42.56	357.49	25.54		1,042.51
533900 FOOD EXPENSE	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	500.00		731.00	146.20		231.00-
541200 PURCHASING ASSESSMENT			37.00	0.00		37.00-
541400 HRMS ASSESSMENT	240.00			0.00		240.00
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		6,694.41	1338.88		6,194.41-
Major Account 520000 Total	52,912.00	1,062.73	11,492.08	21.72	0.00	41,419.92
570000 TRAVEL EXPENSES						

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Program 584 INDIAN AFFAIRS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,600.00	98.00	196.00	12.25		1,404.00
574500 PERSONAL VEHICLE MILEAGE	3,500.00	1,398.17	2,497.97	71.37		1,002.03
575100 MISC TRAVEL EXPENSES		19.00	38.00	0.00		38.00-
Major Account 570000 Total	5,100.00	1,515.17	2,731.97	53.57	0.00	2,368.03
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		2,516.00	2,516.00	0.00	990.00	3,506.00-
Major Account 580000 Total	0.00	2,516.00	2,516.00	0.00	990.00	3,506.00-
BUDGETED EXPENDITURES TOTAL	323,511.00	25,989.65	78,639.92	24.31	990.00	243,881.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	283,511.00	25,989.65	72,399.78	25.54	990.00	210,121.22
2 CASH FUNDS	40,000.00		6,240.14	15.60		33,759.86
BUDGETED EXPENDITURES TOTAL	323,511.00	25,989.65	78,639.92	24.31	990.00	243,881.08
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473218 Native American Plate		3,007.49-	10,218.00	0.00		10,218.00-
Major Account 470000 Total	0.00	3,007.49-	10,218.00	0.00	0.00	10,218.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		251.32-	767.02-	0.00		767.02
Major Account 480000 Total	0.00	251.32-	767.02-	0.00	0.00	767.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			44.56-	0.00		44.56
Major Account 490000 Total	0.00	0.00	44.56-	0.00	0.00	44.56
BUDGETED REVENUE TOTAL	0.00	3,258.81-	9,406.42	0.00	0.00	9,406.42-

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Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			44.56-	0.00		44.56
2 CASH FUNDS		3,258.81-	9,450.98	0.00		9,450.98-
BUDGETED REVENUE TOTAL	0.00	3,258.81-	9,406.42	0.00	0.00	9,406.42-

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Department of Administrative Services
Accounting Division
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As of 09/30/23

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	58,000.00	2,408.25	6,631.00	11.43	3,116.00	48,253.00
Personal Services Subtotal	58,000.00	2,408.25	6,631.00	11.43	3,116.00	48,253.00
515200 FICA EXPENSE	4,331.00	184.22	507.26	11.71	238.37	3,585.37
Major Account 510000 Total	62,331.00	2,592.47	7,138.26	11.45	3,354.37	51,838.37
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	2,000.00		127.08	6.35		1,872.92
Major Account 570000 Total	2,000.00	0.00	127.08	6.35	0.00	1,872.92
BUDGETED EXPENDITURES TOTAL	<u>64,331.00</u>	<u>2,592.47</u>	<u>7,265.34</u>	<u>11.29</u>	<u>3,354.37</u>	<u>53,711.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>64,331.00</u>	<u>2,592.47</u>	<u>7,265.34</u>	<u>11.29</u>	<u>3,354.37</u>	<u>53,711.29</u>
BUDGETED EXPENDITURES TOTAL	<u>64,331.00</u>	<u>2,592.47</u>	<u>7,265.34</u>	<u>11.29</u>	<u>3,354.37</u>	<u>53,711.29</u>

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	164,269.00	10,384.66	28,183.68	17.16		136,085.32
512100 VACATION LEAVE EXPENSE		1,246.16	3,407.67	0.00		3,407.67-
512200 SICK LEAVE EXPENSE		207.69	2,052.27	0.00		2,052.27-
512300 HOLIDAY LEAVE EXPENSE		623.08	1,712.53	0.00		1,712.53-
Personal Services Subtotal	164,269.00	12,461.59	35,356.15	21.52	0.00	128,912.85
515100 RETIREMENT PLANS EXPENSE	10,480.00	933.10	2,647.45	25.26		7,832.55
515200 FICA EXPENSE	8,566.00	880.21	2,504.57	29.24		6,061.43
515500 HEALTH INSURANCE EXPENSE	21,607.00	1,662.02	4,986.06	23.08		16,620.94
516300 EMPLOYEE ASSISTANCE PRO	25.00		25.20	100.80		.20-
516500 WORKERS COMP PREMIUMS	1,800.00		1,272.00	70.67		528.00
Major Account 510000 Total	206,747.00	15,936.92	46,791.43	22.63	0.00	159,955.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	29.18	60.94	2.03		2,939.06
521400 DATA PROCESSING EXPENSE	5,000.00	473.18	1,553.55	31.07		3,446.45
521500 PUBLICATION & PRINT EXPENSE	4,000.00	116.10	372.58	9.31		3,627.42
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	170.10	609.30	12.19		4,390.70
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
524600 RENT EXPENSE-BUILDINGS	9,443.00	764.97	2,294.91	24.30		7,148.09
524900 RENT EXP-DUPR SURCHARGE	3,604.00	258.05	774.15	21.48		2,829.85
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		473.00	92.93		36.00
541200 PURCHASING ASSESSMENT	47.00		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	1,811.58	6,157.43	11.86	0.00	45,765.57
570000 TRAVEL EXPENSES						

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	800.00			0.00		800.00
571600 MEALS-NOT TRAVEL STATUS	400.00	63.94	116.40	29.10		283.60
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	63.94	116.40	4.85	0.00	2,283.60
BUDGETED EXPENDITURES TOTAL	261,070.00	17,812.44	53,065.26	20.33	0.00	208,004.74
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	261,070.00	17,812.44	53,065.26	20.33		208,004.74
BUDGETED EXPENDITURES TOTAL	261,070.00	17,812.44	53,065.26	20.33	0.00	208,004.74
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		100.00-	400.00-	0.00		400.00
Major Account 470000 Total	0.00	100.00-	400.00-	0.00	0.00	400.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			2.50-	0.00		2.50
Major Account 480000 Total	0.00	0.00	2.50-	0.00	0.00	2.50
BUDGETED REVENUE TOTAL	0.00	100.00-	402.50-	0.00	0.00	402.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		100.00-	402.50-	0.00		402.50
BUDGETED REVENUE TOTAL	0.00	100.00-	402.50-	0.00	0.00	402.50

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,133.28	6,628.28	0.00		6,628.28-
511800 COMP TIME PAYMENT			110.10	0.00		110.10-
512100 VACATION LEAVE EXPENSE		58.96	172.13	0.00		172.13-
512200 SICK LEAVE EXPENSE		116.69	332.95	0.00		332.95-
512300 HOLIDAY LEAVE EXPENSE		93.96	289.75	0.00		289.75-
512500 FUNERAL LEAVE EXPENSE			96.60	0.00		96.60-
Personal Services Subtotal	0.00	2,402.89	7,629.81	0.00	0.00	7,629.81-
515100 RETIREMENT PLANS EXPENSE		179.90	571.16	0.00		571.16-
515200 FICA EXPENSE		175.22	556.44	0.00		556.44-
515500 HEALTH INSURANCE EXPENSE		163.49	328.81	0.00		328.81-
516500 WORKERS COMP PREMIUMS			379.07	0.00		379.07-
Major Account 510000 Total	0.00	2,921.50	9,465.29	0.00	0.00	9,465.29-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		261.22	387.09	0.00		387.09-
521500 PUBLICATION & PRINT EXPENSE			41.36	0.00		41.36-
524600 RENT EXPENSE-BUILDINGS		200.53	200.53	0.00		200.53-
524900 RENT EXP-DUPR SURCHARGE		104.49	104.49	0.00		104.49-
541100 ACCTG & AUDITING SERVICES			269.59	0.00		269.59-
541200 PURCHASING ASSESSMENT			28.86	0.00		28.86-
554900 OTHER CONTRACTUAL SERVICE		40.53	178.70	0.00		178.70-
Major Account 520000 Total	0.00	606.77	1,210.62	0.00	0.00	1,210.62-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION		238.95	238.95	0.00		238.95-
Major Account 570000 Total	0.00	238.95	238.95	0.00	0.00	238.95-
590000 GOVERNMENT AID						
599163 STATE AID		35,594.87	115,561.68	0.00		115,561.68-
Major Account 590000 Total	0.00	35,594.87	115,561.68	0.00	0.00	115,561.68-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	39,362.09	126,476.54	0.00	0.00	126,476.54-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		39,362.09	126,476.54	0.00		126,476.54-
BUDGETED EXPENDITURES TOTAL	0.00	39,362.09	126,476.54	0.00	0.00	126,476.54-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		16,958.18	41,053.44	0.00		41,053.44-
511800 COMP TIME PAYMENT			428.24	0.00		428.24-
512100 VACATION LEAVE EXPENSE		337.13	3,882.74	0.00		3,882.74-
512200 SICK LEAVE EXPENSE		951.37	8,758.77	0.00		8,758.77-
512300 HOLIDAY LEAVE EXPENSE		1,215.06	3,534.45	0.00		3,534.45-
512500 FUNERAL LEAVE EXPENSE			46.73	0.00		46.73-
Personal Services Subtotal	0.00	19,461.74	57,704.37	0.00	0.00	57,704.37-
515100 RETIREMENT PLANS EXPENSE		1,457.28	4,320.83	0.00		4,320.83-
515200 FICA EXPENSE		1,342.37	4,030.30	0.00		4,030.30-
515500 HEALTH INSURANCE EXPENSE		5,979.90	10,712.94	0.00		10,712.94-
516200 TUITION ASSISTANCE			2,250.00	0.00		2,250.00-
516500 WORKERS COMP PREMIUMS			2,379.99	0.00		2,379.99-
Major Account 510000 Total	0.00	28,241.29	81,398.43	0.00	0.00	81,398.43-
520000 OPERATING EXPENSES						
521291 COM EXPENSE - VIDEO			148.50	0.00		148.50-
521400 DATA PROCESSING EXPENSE		6,457.68	11,125.18	0.00		11,125.18-
521500 PUBLICATION & PRINT EXPENSE			1,111.18	0.00		1,111.18-
522200 CONFERENCE REGISTRATION			1,347.00	0.00		1,347.00-
524600 RENT EXPENSE-BUILDINGS		1,506.44	1,506.44	0.00		1,506.44-
524900 RENT EXP-DUPR SURCHARGE		526.22	526.22	0.00		526.22-
531100 OFFICE SUPPLIES EXPENSE			50.32	0.00		50.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,297.70	0.00		1,297.70-
541100 ACCTG & AUDITING SERVICES			1,692.64	0.00		1,692.64-
541200 PURCHASING ASSESSMENT			181.22	0.00		181.22-
543500 MGT CONSULTANT SERVICES		72,475.00	73,250.00	0.00		73,250.00-
554900 OTHER CONTRACTUAL SERVICE		304.48	925.19	0.00		925.19-
555410 CUSTOMIZED LICENSE FEES			43,000.00	0.00		43,000.00-
555440 CUSTOMIZED MAINTENANCE		26,275.60	28,784.80	0.00		28,784.80-
Major Account 520000 Total	0.00	107,545.42	164,946.39	0.00	0.00	164,946.39-
570000 TRAVEL EXPENSES						

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		477.90	477.90	0.00		477.90-
575100 MISC TRAVEL EXPENSES			20.00	0.00		20.00-
Major Account 570000 Total	0.00	477.90	497.90	0.00	0.00	497.90-
590000 GOVERNMENT AID						
599163 STATE AID		349,242.78	1,610,753.32	0.00		1,610,753.32-
Major Account 590000 Total	0.00	349,242.78	1,610,753.32	0.00	0.00	1,610,753.32-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>485,507.39</u>	<u>1,857,596.04</u>	<u>0.00</u>	<u>0.00</u>	<u>1,857,596.04-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		<u>485,507.39</u>	<u>1,857,596.04</u>	<u>0.00</u>		<u>1,857,596.04-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>485,507.39</u>	<u>1,857,596.04</u>	<u>0.00</u>	<u>0.00</u>	<u>1,857,596.04-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			165.00-	0.00		165.00
Major Account 460000 Total	0.00	0.00	165.00-	0.00	0.00	165.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>165.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>165.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>165.00-</u>	<u>0.00</u>		<u>165.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>165.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>165.00</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		38,708.43	117,154.40	0.00		117,154.40-
511800 COMP TIME PAYMENT			765.65	0.00		765.65-
512100 VACATION LEAVE EXPENSE		16,668.54	22,855.53	0.00		22,855.53-
512200 SICK LEAVE EXPENSE		721.06	2,242.88	0.00		2,242.88-
512300 HOLIDAY LEAVE EXPENSE		1,542.64	4,907.22	0.00		4,907.22-
512500 FUNERAL LEAVE EXPENSE			291.87	0.00		291.87-
Personal Services Subtotal	0.00	57,640.67	148,217.55	0.00	0.00	148,217.55-
515100 RETIREMENT PLANS EXPENSE		4,316.12	11,098.48	0.00		11,098.48-
515200 FICA EXPENSE		4,093.76	10,466.47	0.00		10,466.47-
515500 HEALTH INSURANCE EXPENSE		16,237.96	29,779.71	0.00		29,779.71-
516300 EMPLOYEE ASSISTANCE PRO			680.40	0.00		680.40-
516500 WORKERS COMP PREMIUMS			5,439.35	0.00		5,439.35-
Major Account 510000 Total	0.00	82,288.51	205,681.96	0.00	0.00	205,681.96-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		82.83	607.19	0.00		607.19-
521400 DATA PROCESSING EXPENSE		3,273.29	5,222.58	0.00		5,222.58-
521500 PUBLICATION & PRINT EXPENSE		576.02	1,610.97	0.00		1,610.97-
522100 DUES & SUBSCRIPTION EXPENSE			489.60	0.00		489.60-
522600 JOB APPLICANT EXPENSE			145.25	0.00		145.25-
524600 RENT EXPENSE-BUILDINGS		6,428.52-	2,473.48	0.00		2,473.48-
524900 RENT EXP-DUPR SURCHARGE		2,167.51-	835.45	0.00		835.45-
531100 OFFICE SUPPLIES EXPENSE		119.40	977.30	0.00		977.30-
532100 NON CAPITALIZED EQUIP PU			15.00	0.00	12,755.60	12,770.60-
534800 CONSTRUCTION & MAINT SUPPLIES			34.00	0.00		34.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			151.42	0.00		151.42-
541100 ACCTG & AUDITING SERVICES			3,325.40	0.00		3,325.40-
541200 PURCHASING ASSESSMENT			414.17	0.00		414.17-
541700 LEGAL RELATED EXPENSE			19.37	0.00		19.37-
548700 REFUSE/RECYCLING			60.88	0.00		60.88-
549200 JANITORIAL/SECURITY SERVICES		7.00	14.00	0.00		14.00-
554900 OTHER CONTRACTUAL SERVICE		2,035.89	3,784.82	0.00	2,539.20	6,324.02-
555440 CUSTOMIZED MAINTENANCE		17,476.20	22,555.80	0.00		22,555.80-

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Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			105.65	0.00		105.65-
Major Account 520000 Total	0.00	14,974.60	42,842.33	0.00	15,294.80	58,137.13-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		219.54	219.54	0.00		219.54-
571800 MEALS - TRAVEL STATUS		46.74	46.74	0.00		46.74-
573100 STATE-OWNED TRANSPORT			49.70	0.00		49.70-
574500 PERSONAL VEHICLE MILEAGE		700.46	815.82	0.00		815.82-
Major Account 570000 Total	0.00	966.74	1,131.80	0.00	0.00	1,131.80-
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	0.00		97,617.10-
599100 OTHER GOVERNMENT AID		88,992.00	88,992.00	0.00		88,992.00-
599163 STATE AID			2,832.94	0.00		2,832.94-
Major Account 590000 Total	0.00	88,992.00	189,442.04	0.00	0.00	189,442.04-
BUDGETED EXPENDITURES TOTAL	0.00	187,221.85	439,098.13	0.00	28,993.04	468,091.17-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		160,926.33	267,899.00	0.00	39.20	267,938.20-
2 CASH FUNDS		3,185.17	9,929.40	0.00		9,929.40-
4 FEDERAL FUNDS		23,110.35	161,269.73	0.00	28,953.84	190,223.57-
BUDGETED EXPENDITURES TOTAL	0.00	187,221.85	439,098.13	0.00	28,993.04	468,091.17-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES		93.00-	249.39-	0.00		249.39
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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	93.00-	249.39-	0.00	0.00	249.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93.00-</u>	<u>249.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>249.39</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		93.00-	249.39-	0.00		249.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93.00-</u>	<u>249.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>249.39</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		66,224.68	195,875.74	0.00		195,875.74-
511200 TEMPORARY SALARIES-WAGES		1,135.48	1,767.40	0.00		1,767.40-
511300 OVERTIME PAYMENTS			124.28	0.00		124.28-
511500 SHIFT DIFFERENTIAL PYMT			2.40	0.00		2.40-
511800 COMP TIME PAYMENT		1,905.57	6,944.90	0.00		6,944.90-
512100 VACATION LEAVE EXPENSE		4,924.92	13,636.16	0.00		13,636.16-
512200 SICK LEAVE EXPENSE		1,247.00	2,578.16	0.00		2,578.16-
512300 HOLIDAY LEAVE EXPENSE		3,770.54	11,254.79	0.00		11,254.79-
Personal Services Subtotal	0.00	79,208.19	232,183.83	0.00	0.00	232,183.83-
515100 RETIREMENT PLANS EXPENSE		5,846.03	17,253.42	0.00		17,253.42-
515200 FICA EXPENSE		5,551.06	16,272.48	0.00		16,272.48-
515500 HEALTH INSURANCE EXPENSE		22,812.42	48,914.77	0.00		48,914.77-
516500 WORKERS COMP PREMIUMS			10,091.15	0.00		10,091.15-
Major Account 510000 Total	0.00	113,417.70	324,715.65	0.00	0.00	324,715.65-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		396.57	1,380.65	0.00		1,380.65-
521400 DATA PROCESSING EXPENSE		11,280.83	26,071.31	0.00		26,071.31-
521500 PUBLICATION & PRINT EXPENSE		424.23	2,596.70	0.00		2,596.70-
521900 AWARDS EXPENSE			59.75	0.00		59.75-
522100 DUES & SUBSCRIPTION EXPENSE		499.09	1,753.67	0.00		1,753.67-
522200 CONFERENCE REGISTRATION		585.00	835.00	0.00		835.00-
523000 SEE CHART OF ACCOUNTS			883.75	0.00		883.75-
524600 RENT EXPENSE-BUILDINGS		77,934.29	223,126.43	0.00		223,126.43-
524900 RENT EXP-DUPR SURCHARGE		28,419.83	81,564.83	0.00		81,564.83-
527200 REP & MAINT-MOTOR VEHICL		1,622.06	6,623.17	0.00		6,623.17-
527500 REPAIRS & MAINT-COMM EQUIP			145.00	0.00		145.00-
527800 REP & MAINT-OTHER PROPER		760.00	1,115.00	0.00		1,115.00-
531100 OFFICE SUPPLIES EXPENSE		2,240.86	2,971.42	0.00		2,971.42-
533100 HOUSEHOLD & INSTIT EXP		170.00	219.44	0.00		219.44-
534600 ED & RECREATIONAL SUP EX		4,239.14	7,982.44	0.00	21,560.30	29,542.74-
534800 CONSTRUCTION & MAINT SUPPLIES			34.00	0.00		34.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		54.56	2,801.80	0.00	68.00-	2,733.80-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534902 UNIFORMS			860.00	0.00		860.00-
538100 VEHICLE & EQUIP SUPP EXP		3,090.00	3,090.00	0.00		3,090.00-
541100 ACCTG & AUDITING SERVICES			7,176.78	0.00		7,176.78-
541200 PURCHASING ASSESSMENT			768.38	0.00		768.38-
547100 EDUCATIONAL SERVICES			500.00	0.00		500.00-
548700 REFUSE/RECYCLING				0.00	25.12	25.12-
549100 LAUNDRY SERVICES		371.25	2,715.90	0.00		2,715.90-
549300 UNIFORM SERVICES			394.49	0.00		394.49-
554900 OTHER CONTRACTUAL SERVICE		166,120.85	191,687.10	0.00	11,406.40	203,093.50-
556100 INSURANCE EXPENSE			824.00	0.00		824.00-
559100 OTHER OPERATING EXP		390,000.00	1,539,035.22	0.00		1,539,035.22-
Major Account 520000 Total	0.00	688,208.56	2,107,216.23	0.00	32,923.82	2,140,140.05-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			320.64	0.00		320.64-
571800 MEALS - TRAVEL STATUS		41.48	170.47	0.00		170.47-
572100 COMMERCIAL TRANSPORTATION			325.02	0.00		325.02-
573100 STATE-OWNED TRANSPORT		390.98	671.72	0.00		671.72-
574500 PERSONAL VEHICLE MILEAGE		948.98	1,579.98	0.00		1,579.98-
Major Account 570000 Total	0.00	1,381.44	3,067.83	0.00	0.00	3,067.83-
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA		1,500.00-	3,000.00-	0.00		3,000.00
Major Account 590000 Total	0.00	1,500.00-	3,000.00-	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	0.00	801,507.70	2,431,999.71	0.00	32,923.82	2,464,923.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		746,457.55	2,257,614.21	0.00	21,585.42	2,279,199.63-
2 CASH FUNDS		53,696.97	171,455.73	0.00	11,338.40	182,794.13-
4 FEDERAL FUNDS		1,353.18	2,929.77	0.00		2,929.77-
BUDGETED EXPENDITURES TOTAL	0.00	801,507.70	2,431,999.71	0.00	32,923.82	2,464,923.53-

BUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		716.05-	32,584.34-	0.00		32,584.34
Major Account 460000 Total	0.00	716.05-	32,584.34-	0.00	0.00	32,584.34
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		18,376.90-	77,738.17-	0.00		77,738.17
472100 SALE OF SUP & MAT			11.16-	0.00		11.16
Major Account 470000 Total	0.00	18,376.90-	77,749.33-	0.00	0.00	77,749.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		365.56-	1,040.10-	0.00		1,040.10
483100 HOUSING & DORM RENTAL RE		1,275.00-	13,100.00-	0.00		13,100.00
483200 BUILDING & SPACE RENTAL		4.00-	228.00-	0.00		228.00
485100 FINES FORFEITS & PENALTI		30,708.50-	82,301.50-	0.00		82,301.50
486600 SEE CHART OF ACCOUNTS		80.00-	1,161.00-	0.00		1,161.00
Major Account 480000 Total	0.00	32,433.06-	97,830.60-	0.00	0.00	97,830.60
BUDGETED REVENUE TOTAL	0.00	51,526.01-	208,164.27-	0.00	0.00	208,164.27
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		150.00	150.00	0.00		150.00-
2 CASH FUNDS		50,959.96-	175,729.93-	0.00		175,729.93
4 FEDERAL FUNDS		716.05-	32,584.34-	0.00		32,584.34
BUDGETED REVENUE TOTAL	0.00	51,526.01-	208,164.27-	0.00	0.00	208,164.27

Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		11,183.94	37,994.16	0.00		37,994.16-
511800 COMP TIME PAYMENT		82.08	347.77	0.00		347.77-
512100 VACATION LEAVE EXPENSE		627.19	7,724.49	0.00		7,724.49-
512200 SICK LEAVE EXPENSE		484.23	1,024.54	0.00		1,024.54-
512300 HOLIDAY LEAVE EXPENSE		906.60	2,588.82	0.00		2,588.82-
Personal Services Subtotal	0.00	13,284.04	49,679.78	0.00	0.00	49,679.78-
515100 RETIREMENT PLANS EXPENSE		994.71	3,720.06	0.00		3,720.06-
515200 FICA EXPENSE		919.83	3,511.85	0.00		3,511.85-
515500 HEALTH INSURANCE EXPENSE		4,218.93	9,110.46	0.00		9,110.46-
516500 WORKERS COMP PREMIUMS			2,164.13	0.00		2,164.13-
Major Account 510000 Total	0.00	19,417.51	68,186.28	0.00	0.00	68,186.28-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1.77	0.00		1.77-
521400 DATA PROCESSING EXPENSE		1,491.35	2,209.95	0.00		2,209.95-
522600 JOB APPLICANT EXPENSE			290.70	0.00		290.70-
524600 RENT EXPENSE-BUILDINGS		1,144.82	1,144.82	0.00		1,144.82-
531100 OFFICE SUPPLIES EXPENSE		251.54	714.88	0.00		714.88-
535100 MEDICAL SUPPLIES			2,831.22	0.00	1,093.54	3,924.76-
541100 ACCTG & AUDITING SERVICES			1,539.12	0.00		1,539.12-
541200 PURCHASING ASSESSMENT			164.78	0.00		164.78-
549200 JANITORIAL/SECURITY SERVICES		7.00	7.00	0.00		7.00-
554900 OTHER CONTRACTUAL SERVICE		69,905.39	70,694.19	0.00		70,694.19-
555310 COTS LICENSE FEES				0.00	1,793.68	1,793.68-
Major Account 520000 Total	0.00	72,800.10	79,598.43	0.00	2,887.22	82,485.65-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		443.36	443.36	0.00		443.36-
571800 MEALS - TRAVEL STATUS		47.26	47.26	0.00		47.26-
574500 PERSONAL VEHICLE MILEAGE		533.18	533.18	0.00		533.18-
575100 MISC TRAVEL EXPENSES		2.75	2.75	0.00		2.75-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,026.55	1,026.55	0.00	0.00	1,026.55-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		176,003.74	1,175,598.34	0.00		1,175,598.34-
599100 OTHER GOVERNMENT AID		92,784.00	93,234.00	0.00		93,234.00-
Major Account 590000 Total	0.00	268,787.74	1,268,832.34	0.00	0.00	1,268,832.34-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>362,031.90</u>	<u>1,417,643.60</u>	<u>0.00</u>	<u>2,887.22</u>	<u>1,420,530.82-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			1,722.70	0.00	1,093.54	2,816.24-
4 FEDERAL FUNDS		362,031.90	1,415,920.90	0.00	1,793.68	1,417,714.58-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>362,031.90</u>	<u>1,417,643.60</u>	<u>0.00</u>	<u>2,887.22</u>	<u>1,420,530.82-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		929.00-	929.00-	0.00		929.00
Major Account 480000 Total	0.00	929.00-	929.00-	0.00	0.00	929.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>929.00-</u>	<u>929.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>929.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		929.00-	929.00-	0.00		929.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>929.00-</u>	<u>929.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>929.00</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		50.01	100.79	0.00		100.79-
521500 PUBLICATION & PRINT EXPENSE		11.31	31.87	0.00		31.87-
522100 DUES & SUBSCRIPTION EXPENSE			1,250.00	0.00		1,250.00-
Major Account 520000 Total	0.00	61.32	1,382.66	0.00	0.00	1,382.66-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,475.87	0.00		1,475.87-
571800 MEALS - TRAVEL STATUS		142.98	142.98	0.00		142.98-
572100 COMMERCIAL TRANSPORTATION		8.00	8.00	0.00		8.00-
573100 STATE-OWNED TRANSPORT			53.35	0.00		53.35-
574500 PERSONAL VEHICLE MILEAGE		8.25	8.25	0.00		8.25-
575100 MISC TRAVEL EXPENSES		26.00	26.00	0.00		26.00-
Major Account 570000 Total	0.00	185.23	1,714.45	0.00	0.00	1,714.45-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		58,050.54	106,120.38	0.00		106,120.38-
Major Account 590000 Total	0.00	58,050.54	106,120.38	0.00	0.00	106,120.38-
BUDGETED EXPENDITURES TOTAL	0.00	58,297.09	109,217.49	0.00	0.00	109,217.49-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		5,046.55	6,367.89	0.00		6,367.89-
2 CASH FUNDS		48,112.20	87,873.44	0.00		87,873.44-
4 FEDERAL FUNDS		5,138.34	14,976.16	0.00		14,976.16-
BUDGETED EXPENDITURES TOTAL	0.00	58,297.09	109,217.49	0.00	0.00	109,217.49-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,482.37-	12,655.59-	0.00		12,655.59
484900 OTHER PRIVATE SOURCES			17,073.62-	0.00		17,073.62
484901 WORK RELEASE		45,941.72-	126,489.23-	0.00		126,489.23
485100 FINES FORFEITS & PENALTI		2,094.00-	5,755.47-	0.00		5,755.47
Major Account 480000 Total	0.00	52,518.09-	161,973.91-	0.00	0.00	161,973.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,518.09-</u>	<u>161,973.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>161,973.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		52,518.09-	161,973.91-	0.00		161,973.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,518.09-</u>	<u>161,973.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>161,973.91</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		9,228.87	27,738.42	0.00		27,738.42-
512100 VACATION LEAVE EXPENSE		916.14	2,131.23	0.00		2,131.23-
512200 SICK LEAVE EXPENSE		97.40	624.22	0.00		624.22-
512300 HOLIDAY LEAVE EXPENSE		540.44	1,583.10	0.00		1,583.10-
Personal Services Subtotal	0.00	10,782.85	32,076.97	0.00	0.00	32,076.97-
515100 RETIREMENT PLANS EXPENSE		807.41	2,401.91	0.00		2,401.91-
515200 FICA EXPENSE		790.84	2,351.08	0.00		2,351.08-
515500 HEALTH INSURANCE EXPENSE		1,878.45	3,774.47	0.00		3,774.47-
516500 WORKERS COMP PREMIUMS			980.82	0.00		980.82-
Major Account 510000 Total	0.00	14,259.55	41,585.25	0.00	0.00	41,585.25-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		190.72	220.97	0.00		220.97-
521400 DATA PROCESSING EXPENSE		675.90	1,001.59	0.00		1,001.59-
521500 PUBLICATION & PRINT EXPENSE		18.65	730.54	0.00		730.54-
524600 RENT EXPENSE-BUILDINGS		518.86	518.86	0.00		518.86-
524900 RENT EXP-DUPR SURCHARGE		270.36	270.36	0.00		270.36-
531100 OFFICE SUPPLIES EXPENSE			238.80	0.00		238.80-
541100 ACCTG & AUDITING SERVICES			697.56	0.00		697.56-
541200 PURCHASING ASSESSMENT			74.68	0.00		74.68-
554900 OTHER CONTRACTUAL SERVICE		104.87	462.37	0.00		462.37-
555440 CUSTOMIZED MAINTENANCE		1,984.20	5,258.40	0.00		5,258.40-
Major Account 520000 Total	0.00	3,763.56	9,474.13	0.00	0.00	9,474.13-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,114.00	2,569.26	0.00		2,569.26-
571800 MEALS - TRAVEL STATUS			849.15	0.00		849.15-
574500 PERSONAL VEHICLE MILEAGE			6,728.98	0.00		6,728.98-
Major Account 570000 Total	0.00	1,114.00	10,147.39	0.00	0.00	10,147.39-
BUDGETED EXPENDITURES TOTAL	0.00	19,137.11	61,206.77	0.00	0.00	61,206.77-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		19,137.11	61,206.77	0.00		61,206.77-
BUDGETED EXPENDITURES TOTAL	0.00	19,137.11	61,206.77	0.00	0.00	61,206.77-

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,861.37	12,841.85	0.00		12,841.85-
512100 VACATION LEAVE EXPENSE			336.67	0.00		336.67-
512200 SICK LEAVE EXPENSE		116.43	505.83	0.00		505.83-
512300 HOLIDAY LEAVE EXPENSE		107.61	268.87	0.00		268.87-
512500 FUNERAL LEAVE EXPENSE			66.68	0.00		66.68-
Personal Services Subtotal	0.00	5,085.41	14,019.90	0.00	0.00	14,019.90-
515100 RETIREMENT PLANS EXPENSE		380.77	1,049.86	0.00		1,049.86-
515200 FICA EXPENSE		379.86	1,046.74	0.00		1,046.74-
515500 HEALTH INSURANCE EXPENSE		155.96	413.08	0.00		413.08-
516500 WORKERS COMP PREMIUMS			548.92	0.00		548.92-
Major Account 510000 Total	0.00	6,002.00	17,078.50	0.00	0.00	17,078.50-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		378.27	560.54	0.00		560.54-
524600 RENT EXPENSE-BUILDINGS		290.38	290.38	0.00		290.38-
524900 RENT EXP-DUPR SURCHARGE		151.31	151.31	0.00		151.31-
541100 ACCTG & AUDITING SERVICES			390.39	0.00		390.39-
541200 PURCHASING ASSESSMENT			41.80	0.00		41.80-
554900 OTHER CONTRACTUAL SERVICE		58.69	258.77	0.00		258.77-
Major Account 520000 Total	0.00	878.65	1,693.19	0.00	0.00	1,693.19-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		76.24	76.24	0.00		76.24-
Major Account 570000 Total	0.00	76.24	76.24	0.00	0.00	76.24-
590000 GOVERNMENT AID						
599163 STATE AID		32,454.58	177,949.84	0.00		177,949.84-
Major Account 590000 Total	0.00	32,454.58	177,949.84	0.00	0.00	177,949.84-
BUDGETED EXPENDITURES TOTAL	0.00	39,411.47	196,797.77	0.00	0.00	196,797.77-

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Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		39,411.47	196,797.77	0.00		196,797.77-
BUDGETED EXPENDITURES TOTAL	0.00	39,411.47	196,797.77	0.00	0.00	196,797.77-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		283.24-	808.13-	0.00		808.13
Major Account 480000 Total	0.00	283.24-	808.13-	0.00	0.00	808.13
BUDGETED REVENUE TOTAL	0.00	283.24-	808.13-	0.00	0.00	808.13
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		283.24-	808.13-	0.00		808.13
BUDGETED REVENUE TOTAL	0.00	283.24-	808.13-	0.00	0.00	808.13

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		17,770.07	48,419.99	0.00		48,419.99-
512100 VACATION LEAVE EXPENSE		337.59	1,656.48	0.00		1,656.48-
512200 SICK LEAVE EXPENSE		248.06	808.88	0.00		808.88-
512300 HOLIDAY LEAVE EXPENSE		759.08	2,263.37	0.00		2,263.37-
Personal Services Subtotal	0.00	19,114.80	53,148.72	0.00	0.00	53,148.72-
515100 RETIREMENT PLANS EXPENSE		1,431.29	3,979.75	0.00		3,979.75-
515200 FICA EXPENSE		1,366.59	3,798.67	0.00		3,798.67-
515500 HEALTH INSURANCE EXPENSE		5,255.06	10,365.86	0.00		10,365.86-
516500 WORKERS COMP PREMIUMS			1,156.09	0.00		1,156.09-
Major Account 510000 Total	0.00	27,167.74	72,449.09	0.00	0.00	72,449.09-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		71.10	71.10	0.00		71.10-
521400 DATA PROCESSING EXPENSE		474.36	958.81	0.00		958.81-
522100 DUES & SUBSCRIPTION EXPENSE		161.00	161.00	0.00		161.00-
524600 RENT EXPENSE-BUILDINGS		364.14	364.14	0.00		364.14-
524900 RENT EXP-DUPR SURCHARGE		189.74	189.74	0.00		189.74-
531100 OFFICE SUPPLIES EXPENSE		488.00	488.00	0.00		488.00-
541100 ACCTG & AUDITING SERVICES			822.20	0.00		822.20-
541200 PURCHASING ASSESSMENT			88.02	0.00		88.02-
554900 OTHER CONTRACTUAL SERVICE		73.60	741.75	0.00	3,145.00	3,886.75-
555340 COTS MAINTENANCE			1,330.00	0.00		1,330.00-
555440 CUSTOMIZED MAINTENANCE		25,771.80	45,233.40	0.00		45,233.40-
Major Account 520000 Total	0.00	27,593.74	50,448.16	0.00	3,145.00	53,593.16-
BUDGETED EXPENDITURES TOTAL	0.00	54,761.48	122,897.25	0.00	3,145.00	126,042.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		28,607.59	55,774.76	0.00	3,145.00	58,919.76-
4 FEDERAL FUNDS		26,153.89	67,122.49	0.00		67,122.49-
BUDGETED EXPENDITURES TOTAL	0.00	54,761.48	122,897.25	0.00	3,145.00	126,042.25-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		4,768.80-	43,204.28-	0.00		43,204.28
Major Account 460000 Total	0.00	4,768.80-	43,204.28-	0.00	0.00	43,204.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,768.80-</u>	<u>43,204.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,204.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		4,768.80-	43,204.28-	0.00		43,204.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,768.80-</u>	<u>43,204.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,204.28</u>

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,391.43	20,639.90	0.00		20,639.90-
512100 VACATION LEAVE EXPENSE			3,116.01	0.00		3,116.01-
512200 SICK LEAVE EXPENSE		95.60	233.52	0.00		233.52-
512300 HOLIDAY LEAVE EXPENSE		456.09	1,723.29	0.00		1,723.29-
Personal Services Subtotal	0.00	5,943.12	25,712.72	0.00	0.00	25,712.72-
515100 RETIREMENT PLANS EXPENSE		445.08	1,925.46	0.00		1,925.46-
515200 FICA EXPENSE		435.99	1,868.63	0.00		1,868.63-
515500 HEALTH INSURANCE EXPENSE		987.27	3,479.06	0.00		3,479.06-
516500 WORKERS COMP PREMIUMS			2,102.48	0.00		2,102.48-
Major Account 510000 Total	0.00	7,811.46	35,088.35	0.00	0.00	35,088.35-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		5,536.80	9,575.37	0.00		9,575.37-
522100 DUES & SUBSCRIPTION EXPENSE			475.00	0.00		475.00-
524600 RENT EXPENSE-BUILDINGS		1,516.13	1,516.13	0.00		1,516.13-
524900 RENT EXP-DUPR SURCHARGE		579.54	579.54	0.00		579.54-
541100 ACCTG & AUDITING SERVICES			2,038.32	0.00		2,038.32-
541200 PURCHASING ASSESSMENT			160.09	0.00		160.09-
554900 OTHER CONTRACTUAL SERVICE		306.44	1,306.46	0.00		1,306.46-
555440 CUSTOMIZED MAINTENANCE		19,227.60	27,214.20	0.00		27,214.20-
Major Account 520000 Total	0.00	27,166.51	42,865.11	0.00	0.00	42,865.11-
BUDGETED EXPENDITURES TOTAL	0.00	34,977.97	77,953.46	0.00	0.00	77,953.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,739.40	8,612.92	0.00		8,612.92-
2 CASH FUNDS		32,238.57	69,340.54	0.00		69,340.54-
BUDGETED EXPENDITURES TOTAL	0.00	34,977.97	77,953.46	0.00	0.00	77,953.46-

BUDGETED FUND TYPES - REVENUES

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Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,094.19-	3,121.96-	0.00		3,121.96
485100 FINES FORFEITS & PENALTI		27,773.50-	76,624.71-	0.00		76,624.71
Major Account 480000 Total	0.00	28,867.69-	79,746.67-	0.00	0.00	79,746.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,867.69-</u>	<u>79,746.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,746.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		28,867.69-	79,746.67-	0.00		79,746.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,867.69-</u>	<u>79,746.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,746.67</u>

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Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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-		0.00	4,315,340.00	4,315,340.00-
Major Account 520000 Total	0.00	192,550.00-	0.00	0.00	4,315,340.00	4,315,340.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD				0.00	34,900.00	34,900.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	34,900.00	34,900.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>192,550.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,350,240.00</u>	<u>4,350,240.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		192,550.00-		0.00	4,350,240.00	4,350,240.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>192,550.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,350,240.00</u>	<u>4,350,240.00-</u>

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	138,486.20	399,552.48	13.34		2,596,562.52
511300 OVERTIME PAYMENTS			448.75	0.00		448.75-
511600 PER DIEM PAYMENTS			700.00	0.00		700.00-
511800 COMP TIME PAYMENT		145.29	145.29	0.00		145.29-
512100 VACATION LEAVE EXPENSE		7,338.51	27,556.49	0.00		27,556.49-
512200 SICK LEAVE EXPENSE		4,524.75	9,284.65	0.00		9,284.65-
512300 HOLIDAY LEAVE EXPENSE		7,945.46	22,441.12	0.00		22,441.12-
512500 FUNERAL LEAVE EXPENSE			328.00	0.00		328.00-
512700 INJURY LEAVE EXPENSE		337.61	337.61	0.00		337.61-
Personal Services Subtotal	2,996,115.00	158,777.82	460,794.39	15.38	0.00	2,535,320.61
515100 RETIREMENT PLANS EXPENSE		11,889.36	34,451.96	0.00		34,451.96-
515200 FICA EXPENSE		11,219.06	32,681.88	0.00		32,681.88-
515500 HEALTH INSURANCE EXPENSE	960,809.00	35,511.52	100,308.94	10.44		860,500.06
516300 EMPLOYEE ASSISTANCE PRO			466.20	0.00		466.20-
516500 WORKERS COMP PREMIUMS			24,009.75	0.00		24,009.75-
Major Account 510000 Total	3,956,924.00	217,397.76	652,713.12	16.50	0.00	3,304,210.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		194.87	730.43	0.00		730.43-
521200 COMM EXP-VOICE/DATA			14.95	0.00		14.95-
521400 DATA PROCESSING EXPENSE	532,083.00	9,127.12	20,371.83	3.83		511,711.17
521500 PUBLICATION & PRINT EXPENSE		92,267.94	314,488.65	0.00		314,488.65-
521600 ANNUITY & RETIREMENT PAY	13,500.00	150.00	450.00	3.33		13,050.00
521900 AWARDS EXPENSE		102.95	102.95	0.00		102.95-
522200 CONFERENCE REGISTRATION		100.00	1,686.94	0.00		1,686.94-
524600 RENT EXPENSE-BUILDINGS	344,990.00	17,620.70	49,495.69	14.35		295,494.31
524700 RENT EXP-OTHER REAL PROP			90.00	0.00		90.00-
524900 RENT EXP-DUPR SURCHARGE	4,436.00	447.84	1,343.52	30.29		3,092.48
526100 REPAIRS & MAINT-REAL PROPERTY		9,870.00	9,870.00	0.00		9,870.00-
527200 REP & MAINT-MOTOR VEHICL		796.00	796.00	0.00		796.00-
527600 REP & MAINT-HOUSE/INST E	30,030.00	2,200.10	7,583.93	25.25	10,000.00	12,446.07
531100 OFFICE SUPPLIES EXPENSE		89.72	1,247.86	0.00		1,247.86-
531200 SEE CHART OF ACCOUNTS		50.97	3,501.15	0.00		3,501.15-

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532100 NON CAPITALIZED EQUIP PU	142,313.00	3,502.93	11,063.21	7.77	89,032.57	42,217.22
532200 PERSONAL COMPUTING EQUIP			2,886.90	0.00		2,886.90-
533100 HOUSEHOLD & INSTIT EXP		1,473.15	3,223.28	0.00		3,223.28-
534600 ED & RECREATIONAL SUP EX			750.00	0.00		750.00-
534800 CONSTRUCTION & MAINT SUPPLIES			2,270.00	0.00		2,270.00-
541100 ACCTG & AUDITING SERVICES		1,580.00	11,312.00	0.00		11,312.00-
541200 PURCHASING ASSESSMENT			638.00	0.00		638.00-
541500 LEGAL SERVICES EXPENSE			54.00	0.00		54.00-
543500 MGT CONSULTANT SERVICES	96,501.00	5,250.00	93,527.73	96.92		2,973.27
547100 EDUCATIONAL SERVICES			35,315.00	0.00		35,315.00-
547300 INTERPETER SERVICES			21.00	0.00		21.00-
549200 JANITORIAL/SECURITY SERVICES			645.00	0.00		645.00-
554130 VIDEO SERVICES		47.97	143.91	0.00		143.91-
554900 OTHER CONTRACTUAL SERVICE	125,342.00	2,969.00	7,460.45	5.95		117,881.55
554931 DRIVERS/READERS		6,539.75	15,174.79	0.00		15,174.79-
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	79.59	79.59-
555510 SUBSCRIPTION FEE		7,288.87	7,288.87	0.00		7,288.87-
556100 INSURANCE EXPENSE		.35	1,000.35	0.00		1,000.35-
559100 OTHER OPERATING EXP		31.35	93.69	0.00		93.69-
Major Account 520000 Total	1,289,195.00	161,701.58	604,642.08	46.90	99,112.16	585,440.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,321.00	5,012.00	28,301.98	303.64		18,980.98-
571800 MEALS - TRAVEL STATUS		697.45	8,546.87	0.00		8,546.87-
572100 COMMERCIAL TRANSPORTATION		11,259.26	25,007.95	0.00		25,007.95-
573100 STATE-OWNED TRANSPORT	153,477.00	113.98	8,796.42	5.73		144,680.58
574500 PERSONAL VEHICLE MILEAGE		541.31	2,288.65	0.00		2,288.65-
575100 MISC TRAVEL EXPENSES		76.65	862.30	0.00		862.30-
Major Account 570000 Total	162,798.00	17,700.65	73,804.17	45.33	0.00	88,993.83
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	154,490.00			0.00		154,490.00
583470 Data processing Equipment			7,884.05	0.00		7,884.05-
586900 OTHER FIXED ASSETS			22,504.07	0.00	318,425.73	340,929.80-
Major Account 580000 Total	154,490.00	0.00	30,388.12	19.67	318,425.73	194,323.85-
590000 GOVERNMENT AID						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592135 TRANSPORTATION		679.87	5,735.07	0.00		5,735.07-
592136 MAINTENANCE	17,941.00			0.00		17,941.00
592137 MAINTENANCE IN CENTER			250.00	0.00		250.00-
592138 SERVICES TO FAMILY MEMBE	772.00	1,950.04	10,473.83	1356.71		9,701.83-
592144 NE BUSINESS ENTERPRISES		914.83	2,818.48	0.00		2,818.48-
592151 POST SECONDARY AA & ABOV		314.98	3,176.67	0.00		3,176.67-
592157 MASTERS/DOCTORAL		76.69	376.94	0.00		376.94-
592158 AA Deg Comm Jr College		1,147.35	1,718.64	0.00		1,718.64-
592164 COMPUTER SOFTWARE		1,026.13	13,503.26	0.00		13,503.26-
592175 MISC CASE SERVICES		99.00	99.00	0.00		99.00-
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	0.00		2,032.56-
592231 DRIVERS/READERS		478.00	3,819.04	0.00		3,819.04-
592233 INTERPRETTERS		300.00	780.00	0.00		780.00-
592235 TRANSPORTATION		1,594.65	31,697.34	0.00		31,697.34-
592238 SERVICES TO FAMILY MEMBERS	2,912.00	94,080.60	170,951.13	5870.57		168,039.13-
592239 Interpreter Language		241.38	693.78	0.00		693.78-
592243 NEWSLINE			7,625.00	0.00		7,625.00-
592244 NE BUSINESS ENTERPRISES CLIENT	83,258.00		384.38	.46		82,873.62
592251 POST SECONDARY AA AND ABOVE	299,690.00	30,118.74	53,392.93	17.82		246,297.07
592252 VOCATIONAL TRAINING DIPLOMA OR		1,360.52	2,754.17	0.00		2,754.17-
592253 ON THE JOB TRAINING			1,913.13	0.00		1,913.13-
592254 JOB COACHING		5,849.09	16,552.17	0.00		16,552.17-
592255 ADJUSTMENT AND AUGMENTATIVE SK	43,448.00	1,230.00	7,034.24	16.19		36,413.76
592257 Grad Deg Col Univ Trn		23,024.14	31,754.22	0.00		31,754.22-
592258 AA Deg Comm Jr College		4,780.65	7,374.65	0.00		7,374.65-
592261 ADAPTIVE EQUIPMENT	577,208.00			0.00		577,208.00
592264 REHAB TECH SERVICES	404,183.00	61,239.39	171,893.42	42.53		232,289.58
592275 Miscellaneous Case Services		4,510.24	13,305.32	0.00		13,305.32-
592281 Base Acad Ltrcy Training			419.00	0.00		419.00-
592282 Job Rdiness Adj Training			4,742.43	0.00		4,742.43-
592283 JOB COACHING SE LNG TRM	15,000.00	4,320.72	9,003.12	60.02		5,996.88
592290 Transitin/Post Secondary Oppo		74,461.10	124,107.40	0.00		124,107.40-
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		550.00	1,987.50	0.00		1,987.50-
592299 Custom Employment	20,651.00			0.00		20,651.00

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Major Account 590000 Total	1,713,139.00	314,348.11	702,368.82	41.00	0.00	1,010,770.18
BUDGETED EXPENDITURES TOTAL	<u>7,276,546.00</u>	<u>711,148.10</u>	<u>2,063,916.31</u>	<u>28.36</u>	<u>417,537.89</u>	<u>4,795,091.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,615,557.00	94,789.79	231,598.84	8.85	216.33	2,383,741.83
2 CASH FUNDS	148,746.00	1,087.98	9,819.43	6.60		138,926.57
4 FEDERAL FUNDS	4,512,243.00	615,270.33	1,822,498.04	40.39	417,321.56	2,272,423.40
BUDGETED EXPENDITURES TOTAL	<u>7,276,546.00</u>	<u>711,148.10</u>	<u>2,063,916.31</u>	<u>28.36</u>	<u>417,537.89</u>	<u>4,795,091.80</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,198.83-	4,987.91-	0.00		4,987.91
474102 COMMISSION DUE		4,936.51-	4,138.82-	0.00		4,138.82
Major Account 470000 Total	0.00	6,135.34-	9,126.73-	0.00	0.00	9,126.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		651.09-	1,861.04-	0.00		1,861.04
484500 REIMB NON-GOVT SOURCES			1,452.40-	0.00		1,452.40
Major Account 480000 Total	0.00	651.09-	3,313.44-	0.00	0.00	3,313.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,544.68-	1,576.88-	0.00		1,576.88
Major Account 490000 Total	0.00	1,544.68-	1,576.88-	0.00	0.00	1,576.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,331.11-</u>	<u>14,017.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,017.05</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,786.43-	14,537.09-	0.00		14,537.09
4 FEDERAL FUNDS		1,544.68-	520.04	0.00		520.04-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,331.11-</u>	<u>14,017.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,017.05</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592238 SERVICES TO FAMILY MEMBERS		68.47	1,202.74	0.00		1,202.74-
592275 MISCELLANEOUS CASE SERVICES		495.04	9,688.03	0.00		9,688.03-
Major Account 590000 Total	0.00	563.51	10,890.77	0.00	0.00	10,890.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	563.51	10,890.77	0.00	0.00	10,890.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		563.51	10,890.77	0.00		10,890.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	563.51	10,890.77	0.00	0.00	10,890.77-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		360.44-	1,059.25-	0.00		1,059.25
484100 OPERATING DONATIONS & CO		23.57-	120.71-	0.00		120.71
Major Account 480000 Total	0.00	384.01-	1,179.96-	0.00	0.00	1,179.96
UNBUDGETED REVENUE TOTAL	0.00	384.01-	1,179.96-	0.00	0.00	1,179.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		384.01-	1,179.96-	0.00		1,179.96
UNBUDGETED REVENUE TOTAL	0.00	384.01-	1,179.96-	0.00	0.00	1,179.96

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	41,607.57	120,527.89	15.30		667,369.11
511800 COMP TIME PAYMENT		235.82	709.20	0.00		709.20-
512100 VACATION LEAVE EXPENSE		1,522.36	10,763.88	0.00		10,763.88-
512200 SICK LEAVE EXPENSE		1,077.30	4,166.03	0.00		4,166.03-
512300 HOLIDAY LEAVE EXPENSE		2,347.03	7,298.40	0.00		7,298.40-
512700 INJURY LEAVE EXPENSE		394.88	394.88	0.00		394.88-
Personal Services Subtotal	787,897.00	47,184.96	143,860.28	18.26	0.00	644,036.72
515100 RETIREMENT PLANS EXPENSE	46,780.00	3,533.22	10,772.23	23.03		36,007.77
515200 FICA EXPENSE	44,196.18	3,319.32	10,119.20	22.90		34,076.98
515500 HEALTH INSURANCE EXPENSE	127,027.92	9,599.84	29,993.26	23.61		97,034.66
516300 EMPLOYEE ASSISTANCE PRO	185.40		174.83	94.30		10.57
516500 WORKERS COMP PREMIUMS	6,126.00		6,060.00	98.92		66.00
Major Account 510000 Total	1,012,212.50	63,637.34	200,979.80	19.86	0.00	811,232.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,100.00	224.36	498.73	45.34		601.27
521200 COMM EXP-VOICE/DATA	60.00			0.00		60.00
521400 DATA PROCESSING EXPENSE	24,000.00	6,051.16	15,381.28	64.09		8,618.72
521500 PUBLICATION & PRINT EXPENSE	2,950.00	113.58	923.66	31.31		2,026.34
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00	80.00	1,580.00	28.73		3,920.00
522200 CONFERENCE REGISTRATION	5,500.00	120.00	4,730.00	86.00		770.00
522600 JOB APPLICANT EXPENSE	255.00			0.00		255.00
522900 EMPLOYEE PARKING EXP	348.50	28.50	53.25	15.28		295.25
524600 RENT EXPENSE-BUILDINGS	56,512.00	5,483.99	16,451.97	29.11		40,060.03
524700 RENT EXP-OTHER REAL PROP	1,187.50		75.00	6.32		1,112.50
524701 RENT EXP - BOOTHS	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	3,800.00	314.67	944.01	24.84		2,855.99
531100 OFFICE SUPPLIES EXPENSE	1,750.00		5,158.64	294.78		3,408.64-
531200 SEE CHART OF ACCOUNTS			343.56	0.00		343.56-
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	0.00		400.62-
534900 MISCELLANEOUS SUPPLIES EXPENSE	450.00			0.00		450.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	1,700.00		2,868.00	168.71		1,168.00-
541200 PURCHASING ASSESSMENT	163.00		137.00	84.05		26.00
541500 LEGAL SERVICES EXPENSE	2,450.00			0.00		2,450.00
547100 EDUCATIONAL SERVICES	2,600.00		270.00	10.38		2,330.00
547300 INTERPETER SERVICES	27,500.00	14,197.81	20,139.50	73.23	215.00	7,145.50
547301 CART SERVICES	5,850.00	1,562.50	1,937.50	33.12		3,912.50
548700 REFUSE/RECYCLING	52.50		.56	1.07		51.94
554130 VIDEO SERVICES	2,900.00	239.90	719.70	24.82		2,180.30
554160 DATA CENTER HOSTING SERVICES	2,250.00			0.00		2,250.00
554900 OTHER CONTRACTUAL SERVICE	9,000.00	1,606.25	25,742.25	286.03	200.00	16,942.25-
555200 SOFTWARE - NEW PURCHASES			383.88	0.00	383.88	767.76-
556100 INSURANCE EXPENSE	260.00			0.00		260.00
559100 OTHER OPERATING EXP	1,411.00	628.90	782.12	55.43		628.88
Major Account 520000 Total	159,974.50	30,651.62	99,521.23	62.21	1,416.28	59,036.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	102,588.18	4,437.25	7,069.34	6.89		95,518.84
571600 MEALS-NOT TRAVEL STATUS	48,044.09	947.66	1,424.15	2.96		46,619.94
571800 MEALS - TRAVEL STATUS	96,088.18	533.24	1,029.90	1.07		95,058.28
571900 MEALS-ONE DAY TRAVEL	48,044.09			0.00		48,044.09
572100 COMMERCIAL TRANSPORTATION	1,681.00	767.96	6,537.66	388.91		4,856.66-
573100 STATE-OWNED TRANSPORT		1,260.97	2,469.16	0.00		2,469.16-
574500 PERSONAL VEHICLE MILEAGE	104,088.18	2,193.58	2,912.48	2.80	58.48	101,117.22
575100 MISC TRAVEL EXPENSES	96,588.16	332.43	649.95	.67		95,938.21
Major Account 570000 Total	497,121.88	10,473.09	22,092.64	4.44	58.48	474,970.76
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,310.00	0.00		3,310.00-
583300 COMPUTER EQUIP & SOFTWARE		4,119.57	4,119.57	0.00		4,119.57-
Major Account 580000 Total	0.00	4,119.57	7,429.57	0.00	0.00	7,429.57-
BUDGETED EXPENDITURES TOTAL	1,669,308.88	108,881.62	330,023.24	19.77	1,474.76	1,337,810.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,164,268.00	95,858.51	307,536.52	26.41	1,184.76	855,546.72

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2 CASH FUNDS	24,600.00	1,342.80	10,042.22	40.82	290.00	14,267.78
4 FEDERAL FUNDS	480,440.88	11,680.31	12,444.50	2.59		467,996.38
BUDGETED EXPENDITURES TOTAL	1,669,308.88	108,881.62	330,023.24	19.77	1,474.76	1,337,810.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		50.00-	11,940.00-	0.00		11,940.00
Major Account 470000 Total	0.00	50.00-	11,940.00-	0.00	0.00	11,940.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		143.17-	421.63-	0.00		421.63
484500 REIMB NON-GOVT SOURCES			175.85-	0.00		175.85
486600 SEE CHART OF ACCOUNTS		145.00-	10,695.00	0.00		10,695.00-
Major Account 480000 Total	0.00	288.17-	10,097.52	0.00	0.00	10,097.52-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5.52-	12.10-	0.00		12.10
Major Account 490000 Total	0.00	5.52-	12.10-	0.00	0.00	12.10
BUDGETED REVENUE TOTAL	0.00	343.69-	1,854.58-	0.00	0.00	1,854.58
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5.52-	12.10-	0.00		12.10
2 CASH FUNDS		338.17-	1,842.48-	0.00		1,842.48
BUDGETED REVENUE TOTAL	0.00	343.69-	1,854.58-	0.00	0.00	1,854.58

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.99-	42.77-	0.00		42.77
Major Account 480000 Total	0.00	14.99-	42.77-	0.00	0.00	42.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.99-</u>	<u>42.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>42.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		14.99-	42.77-	0.00		42.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.99-</u>	<u>42.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>42.77</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	15,000,000.00		5,000,000.00	33.33		10,000,000.00
599100 OTHER GOVERNMENT AID	111,939,172.00	11,193,917.20	11,193,917.20	10.00		100,745,254.80
Major Account 590000 Total	126,939,172.00	11,193,917.20	16,193,917.20	12.76	0.00	110,745,254.80
BUDGETED EXPENDITURES TOTAL	126,939,172.00	11,193,917.20	16,193,917.20	12.76	0.00	110,745,254.80
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	111,939,172.00	11,193,917.20	11,193,917.20	10.00		100,745,254.80
4 FEDERAL FUNDS	15,000,000.00		5,000,000.00	33.33		10,000,000.00
BUDGETED EXPENDITURES TOTAL	126,939,172.00	11,193,917.20	16,193,917.20	12.76	0.00	110,745,254.80

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,407,983.97	54,526.45	147,983.25	10.51		1,260,000.72
511800 COMP TIME PAYMENT		237.63	415.86	0.00		415.86-
512100 VACATION LEAVE EXPENSE		2,830.61	11,060.16	0.00		11,060.16-
512200 SICK LEAVE EXPENSE		2,248.68	6,998.78	0.00		6,998.78-
512300 HOLIDAY LEAVE EXPENSE		3,189.32	8,412.62	0.00		8,412.62-
512500 FUNERAL LEAVE EXPENSE		542.73	542.73	0.00		542.73-
Personal Services Subtotal	1,407,983.97	63,575.42	175,413.40	12.46	0.00	1,232,570.57
515100 RETIREMENT PLANS EXPENSE	105,598.77	4,761.82	13,137.57	12.44		92,461.20
515200 FICA EXPENSE	107,710.74	4,564.53	12,642.87	11.74		95,067.87
515500 HEALTH INSURANCE EXPENSE	247,805.16	14,485.40	27,674.00	11.17		220,131.16
Major Account 510000 Total	1,869,098.64	87,387.17	228,867.84	12.24	0.00	1,640,230.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	75.74	76.90	15.38		423.10
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	695.25	0.00		695.25-
521415 APPLICATIONS HOSTING SERVICES		276.50	829.50	0.00		829.50-
521455 DEVICE LEASING		795.00	2,260.00	0.00		2,260.00-
521495 NETWORK SUPPORT		468.83	1,194.98	0.00		1,194.98-
521500 PUBLICATION & PRINT EXPENSE	1,000.00		877.30	87.73		122.70
521900 AWARDS EXPENSE				0.00	942.50	942.50-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.91		2,566.00	85.51		434.91
522200 CONFERENCE REGISTRATION	4,000.00	5,986.00	7,610.00	190.25		3,610.00-
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
531100 OFFICE SUPPLIES EXPENSE	500.00		3.24-	.65-		503.24
531200 SEE CHART OF ACCOUNTS		13.49	158.36	0.00		158.36-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	379.24	718.18	35.91		1,281.82
539100 INDIRECT COST ALLOWANCE	177,479.58	10,216.55	32,482.65	18.30		144,996.93
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV-PERSONNEL			7,134.40	0.00		7,134.40-
547100 EDUCATIONAL SERVICES			1,499.00	0.00		1,499.00-
554900 OTHER CONTRACTUAL SERVICE		8,050.00	8,050.00	0.00		8,050.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES			375.66	0.00		375.66-
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
Major Account 520000 Total	371,908.35	26,425.85	66,724.94	17.94	1,069.16	304,114.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	2,000.41	3,623.16	28.99		8,876.84
571800 MEALS - TRAVEL STATUS		535.52	1,151.23	0.00		1,151.23-
572100 COMMERCIAL TRANSPORTATION		96.00	1,551.81	0.00		1,551.81-
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE		80.50	919.09	0.00		919.09-
575100 MISC TRAVEL EXPENSES		119.40	211.40	0.00		211.40-
Major Account 570000 Total	14,000.00	2,831.83	7,456.69	53.26	0.00	6,543.31
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		943,844.56	1,713,361.02	0.00	35,415.76	1,748,776.78-
599100 OTHER GOVERNMENT AID	6,752,990.01		292,399.23	4.33		6,460,590.78
Major Account 590000 Total	6,752,990.01	943,844.56	2,005,760.25	29.70	35,415.76	4,711,814.00
BUDGETED EXPENDITURES TOTAL	9,007,997.00	1,060,489.41	2,308,809.72	25.63	36,484.92	6,662,702.36

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND			42,026.24	0.00		42,026.24-
2 CASH FUNDS	1,075,636.00	6,292.60	31,057.61	2.89		1,044,578.39
4 FEDERAL FUNDS	7,932,361.00	1,054,196.81	2,235,725.87	28.18	36,484.92	5,660,150.21
BUDGETED EXPENDITURES TOTAL	9,007,997.00	1,060,489.41	2,308,809.72	25.63	36,484.92	6,662,702.36

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

453500 SEVERANCE TAX		25,000.00-	75,000.00-	0.00		75,000.00
Major Account 450000 Total	0.00	25,000.00-	75,000.00-	0.00	0.00	75,000.00

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		378,786.42-	1,042,473.91-	0.00		1,042,473.91
Major Account 460000 Total	0.00	378,786.42-	1,042,473.91-	0.00	0.00	1,042,473.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,884.11-	32,888.75-	0.00		32,888.75
484900 OTHER PRIVATE SOURCES		64,992.68-	603,676.74-	0.00		603,676.74
Major Account 480000 Total	0.00	76,876.79-	636,565.49-	0.00	0.00	636,565.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>480,663.21-</u>	<u>1,754,039.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,754,039.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		31,862.07-	107,181.72-	0.00		107,181.72
4 FEDERAL FUNDS		448,801.14-	1,646,857.68-	0.00		1,646,857.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>480,663.21-</u>	<u>1,754,039.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,754,039.40</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		3,676.06	3,676.06	0.00		3,676.06-
599100 OTHER GOVERNMENT AID			151,465.49	0.00		151,465.49-
Major Account 590000 Total	0.00	3,676.06	155,141.55	0.00	0.00	155,141.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,676.06</u>	<u>155,141.55</u>	<u>0.00</u>	<u>0.00</u>	<u>155,141.55-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		3,676.06	155,141.55	0.00		155,141.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,676.06</u>	<u>155,141.55</u>	<u>0.00</u>	<u>0.00</u>	<u>155,141.55-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,655.54-	108,920.95-	0.00		108,920.95
484900 OTHER PRIVATE SOURCES		225,360.59-	858,790.08-	0.00		858,790.08
Major Account 480000 Total	0.00	264,016.13-	967,711.03-	0.00	0.00	967,711.03
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>264,016.13-</u>	<u>967,711.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>967,711.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>264,016.13-</u>	<u>967,711.03-</u>	<u>0.00</u>		<u>967,711.03</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>264,016.13-</u>	<u>967,711.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>967,711.03</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,999,851.60	82,089.76	237,351.77	11.87		1,762,499.83
511300 OVERTIME PAYMENTS			2.42	0.00		2.42-
511600 PER DIEM PAYMENTS	1,320.05		360.00	27.27		960.05
511700 EMPLOYEE BONUSES		1,350.00	1,350.00	0.00		1,350.00-
512100 VACATION LEAVE EXPENSE		4,068.84	17,246.58	0.00		17,246.58-
512200 SICK LEAVE EXPENSE		3,228.23	7,690.83	0.00		7,690.83-
512300 HOLIDAY LEAVE EXPENSE		4,708.66	13,556.60	0.00		13,556.60-
512500 FUNERAL LEAVE EXPENSE		13.08	13.08	0.00		13.08-
512800 ADMINISTRATIVE LEAVE EXP		42.63	76.23	0.00		76.23-
Personal Services Subtotal	2,001,171.65	95,501.20	277,647.51	13.87	0.00	1,723,524.14
515100 RETIREMENT PLANS EXPENSE	149,988.86	7,270.09	22,212.78	14.81		127,776.08
515200 FICA EXPENSE	153,089.62	7,127.07	21,620.62	14.12		131,469.00
515500 HEALTH INSURANCE EXPENSE	351,973.88	19,418.41	40,702.14	11.56		311,271.74
516200 TUITION ASSISTANCE		2,250.00	2,250.00	0.00		2,250.00-
516300 EMPLOYEE ASSISTANCE PRO			3,011.40	0.00		3,011.40-
516500 WORKERS COMP PREMIUMS	114,999.99		28,846.75	25.08		86,153.24
519100 OTHER PERSONAL SERV EXP		2,956.48	20,749.27	0.00		20,749.27-
Major Account 510000 Total	2,771,224.00	134,523.25	417,040.47	15.05	0.00	2,354,183.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,999.99	1,584.62	5,437.37	27.19		14,562.62
521300 FREIGHT		65.00	79.00	0.00	317.09	396.09-
521400 DATA PROCESSING EXPENSE	156,041.86			0.00		156,041.86
521410 APPLICATIONS DEVELOPMENT SUPPO		14,289.00	38,199.75	0.00		38,199.75-
521415 APPLICATIONS HOSTING SERVICES		1,338.00	4,014.00	0.00		4,014.00-
521420 COMPUTER & NETWORK SECURITY		9.75	28.50	0.00		28.50-
521430 DATA COMMUNICATIONS		11,999.50	33,955.00	0.00		33,955.00-
521435 VOICE COMMUNICATIONS		12,706.56	39,223.30	0.00		39,223.30-
521440 ENTERPRISE CONTENT MANAGEMENT		1,810.94	4,898.56	0.00		4,898.56-
521450 HARDWARE/SOFTWARE PASSTHRU		2,824.28	2,824.28	0.00	6,095.44	8,919.72-
521455 DEVICE LEASING (PRINTERS, PC'S		2,635.00	7,319.00	0.00		7,319.00-
521460 MICROSOFT EA		11,515.00	31,885.00	0.00		31,885.00-
521470 OPEN SYSTEMS		5,337.95	15,099.53	0.00		15,099.53-

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521490 SITE SUPPORT		11,070.00	33,552.50	0.00		33,552.50-
521495 NETWORK SUPPORT		169.44	225.44	0.00		225.44-
521500 PUBLICATION & PRINT EXPENSE	50,499.99	250.98	8,295.80	16.43		42,204.19
521900 AWARDS EXPENSE	2,499.99	830.00	1,061.52	42.46		1,438.47
522100 DUES & SUBSCRIPTION EXPENSE	19,999.99	2,747.94	8,873.34	44.37		11,126.65
522200 CONFERENCE REGISTRATION	14,999.99	994.35	2,649.30	17.66		12,350.69
522800 E-COMMERCE OPER EXP		147.03	598.06	0.00		598.06-
524600 RENT EXPENSE-BUILDINGS	980,493.40	99,892.19	299,676.57	30.56		680,816.83
524700 RENT EXP-OTHER REAL PROP			240.00	0.00		240.00-
524900 RENT EXP-DUPR SURCHARGE		728.00	2,184.00	0.00		2,184.00-
527100 REP & MAINT-OFFICE EQUIP	1,499.99		1,470.63	98.04		29.36
527200 REP & MAINT-MOTOR VEHICL	499.99	372.18	2,229.01	445.81		1,729.02-
531100 OFFICE SUPPLIES EXPENSE	44,999.99	4,023.27	10,938.76	24.31		34,061.23
531200 SEE CHART OF ACCOUNTS		122.39	1,329.29	0.00		1,329.29-
532100 NON CAPITALIZED EQUIP PU		5,355.00	5,355.00	0.00	6,372.00	11,727.00-
533100 HOUSEHOLD & INSTIT EXP		736.32	877.31	0.00		877.31-
533900 FOOD EXPENSE	3,999.99	336.32	638.19	15.95		3,361.80
534600 ED & RECREATIONAL SUP EX		111.34	4,225.34	0.00		4,225.34-
534700 ENG TECH & COMM SUP EXP	2,499.99			0.00		2,499.99
534900 MISCELLANEOUS SUPPLIES EXPENSE			101.65	0.00		101.65-
538100 VEHICLE & EQUIP SUPP EXP	1,499.99	256.89	307.12	20.47		1,192.87
541100 ACCTG & AUDITING SERVICES	111,000.18		29,052.25	26.17		81,947.93
541200 PURCHASING ASSESSMENT			9,358.00	0.00		9,358.00-
541700 LEGAL RELATED EXPENSE		5,950.03	27,505.87	0.00		27,505.87-
542100 SOS TEMP SERV-PERSONNEL	1,499.99			0.00		1,499.99
545000 LABORATORY SERVICES			1,386.00	0.00		1,386.00-
545200 MEDICAL ASSESSMENT SERV	499.99			0.00		499.99
547100 EDUCATIONAL SERVICES	499.99		135.00	27.00		364.99
548700 REFUSE/RECYCLING		84.00	252.00	0.00		252.00-
554900 OTHER CONTRACTUAL SERVICE	19,999.99		1,471.00	7.36	409.29	18,119.70
555200 SOFTWARE - NEW PURCHASES		751.26	901.52	0.00		901.52-
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	276.45		8,822.41-
555510 SAAS SUBSCRIPTION FEES			150.00	0.00		150.00-
555540 SAAS MAINTENANCE		270.00	270.00	0.00		270.00-
556100 INSURANCE EXPENSE	20,499.93		2,412.00	11.77		18,087.93
559100 OTHER OPERATING EXP	375,000.00	3,284.65	14,316.90	3.82		360,683.10
Major Account 520000 Total	1,833,535.21	204,599.18	668,825.06	36.48	27,644.98	1,137,065.17

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,999.99	252.65	1,798.85	35.98		3,201.14
571800 MEALS - TRAVEL STATUS			69.66	0.00		69.66-
572100 COMMERCIAL TRANSPORTATION	1,499.99		2,939.39	195.96		1,439.40-
573100 STATE-OWNED TRANSPORT	203,301.32	33,194.10	96,609.85	47.52		106,691.47
574500 PERSONAL VEHICLE MILEAGE	1,999.99	175.54	1,072.90	53.65		927.09
574600 CONTRACTUAL SERV - TRAVEL EXP			1,620.00	0.00		1,620.00-
575100 MISC TRAVEL EXPENSES	499.99		30.00	6.00		469.99
Major Account 570000 Total	212,301.28	33,622.29	104,140.65	49.05	0.00	108,160.63
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>372,744.72</u>	<u>1,190,006.18</u>	<u>24.70</u>	<u>30,890.53</u>	<u>3,596,163.78</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,159,698.00</u>	<u>34,902.17</u>	<u>117,536.14</u>	<u>10.14</u>	<u>9,934.64</u>	<u>1,032,227.22</u>
4 FEDERAL FUNDS	<u>3,657,362.49</u>	<u>337,842.55</u>	<u>1,072,470.04</u>	<u>29.32</u>	<u>20,955.89</u>	<u>2,563,936.56</u>
BUDGETED EXPENDITURES TOTAL	<u>4,817,060.49</u>	<u>372,744.72</u>	<u>1,190,006.18</u>	<u>24.70</u>	<u>30,890.53</u>	<u>3,596,163.78</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		286,368.54-	855,135.08-	0.00		855,135.08
Major Account 460000 Total	0.00	286,368.54-	855,135.08-	0.00	0.00	855,135.08
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			10.00-	0.00		10.00
Major Account 470000 Total	0.00	0.00	10.00-	0.00	0.00	10.00
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		33,717.92	29,371.73	0.00		29,371.73-
484500 REIMB NON-GOVT SOURCES			249.37-	0.00		249.37
486500 MISCELLANEOUS ADJUSTMENT			5.00-	0.00		5.00
486600 SEE CHART OF ACCOUNTS		1,018.75-	19,121.25	0.00		19,121.25-
Major Account 480000 Total	0.00	32,699.17	48,238.61	0.00	0.00	48,238.61-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		666.08-	2,563.27-	0.00		2,563.27
Major Account 490000 Total	0.00	666.08-	2,563.27-	0.00	0.00	2,563.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>254,335.45-</u>	<u>809,469.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>809,469.74</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		666.08-	2,563.27-	0.00		2,563.27
4 FEDERAL FUNDS		253,669.37-	806,906.47-	0.00		806,906.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>254,335.45-</u>	<u>809,469.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>809,469.74</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2023
As of 09/30/23

Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		196,620.00	.68		28,912,380.00
Major Account 590000 Total	29,109,000.00	0.00	196,620.00	.68	0.00	28,912,380.00
BUDGETED EXPENDITURES TOTAL	29,109,000.00	0.00	196,620.00	.68	0.00	28,912,380.00

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,000,000.00		69,584.00	6.96		930,416.00
4 FEDERAL FUNDS	28,109,000.00		127,036.00	.45		27,981,964.00
BUDGETED EXPENDITURES TOTAL	29,109,000.00	0.00	196,620.00	.68	0.00	28,912,380.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			32,156.00-	0.00		32,156.00
Major Account 460000 Total	0.00	0.00	32,156.00-	0.00	0.00	32,156.00
BUDGETED REVENUE TOTAL	0.00	0.00	32,156.00-	0.00	0.00	32,156.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			32,156.00-	0.00		32,156.00
BUDGETED REVENUE TOTAL	0.00	0.00	32,156.00-	0.00	0.00	32,156.00

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		3,881,642.00	24,540,438.00	0.00		24,540,438.00-
599101 LOAN FORGIVENESS		136,562.00	374,428.00	0.00		374,428.00-

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Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,018,204.00	24,914,866.00	0.00	0.00	24,914,866.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,018,204.00</u>	<u>24,914,866.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,914,866.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,018,204.00	24,914,866.00	0.00		24,914,866.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,018,204.00</u>	<u>24,914,866.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,914,866.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		236,265.98-	725,554.14-	0.00		725,554.14
486100 LOAN INTEREST		227.68-	29,799.20-	0.00		29,799.20
Major Account 480000 Total	0.00	236,493.66-	755,353.34-	0.00	0.00	755,353.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>236,493.66-</u>	<u>755,353.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>755,353.34</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		236,493.66-	755,353.34-	0.00		755,353.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>236,493.66-</u>	<u>755,353.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>755,353.34</u>

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Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	31.86		13,431,046.00
599101 LOAN FORGIVENESS		964,048.00	7,037,734.00	0.00		7,037,734.00-
Major Account 590000 Total	19,710,000.00	964,048.00	13,316,688.00	67.56	0.00	6,393,312.00
BUDGETED EXPENDITURES TOTAL	19,710,000.00	964,048.00	13,316,688.00	67.56	0.00	6,393,312.00

<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	964,048.00	13,316,688.00	70.05		5,693,312.00
BUDGETED EXPENDITURES TOTAL	19,710,000.00	964,048.00	13,316,688.00	67.56	0.00	6,393,312.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		964,048.00-	13,316,688.00-	0.00		13,316,688.00
Major Account 460000 Total	0.00	964,048.00-	13,316,688.00-	0.00	0.00	13,316,688.00
BUDGETED REVENUE TOTAL	0.00	964,048.00-	13,316,688.00-	0.00	0.00	13,316,688.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		964,048.00-	13,316,688.00-	0.00		13,316,688.00
BUDGETED REVENUE TOTAL	0.00	964,048.00-	13,316,688.00-	0.00	0.00	13,316,688.00

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,483,123.00	9,417,243.00	0.00		9,417,243.00-
599101 LOAN FORGIVENESS		196,537.00	115,993.00-	0.00		115,993.00

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Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,679,660.00	9,301,250.00	0.00	0.00	9,301,250.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,679,660.00	9,301,250.00	0.00	0.00	9,301,250.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,679,660.00	9,301,250.00	0.00		9,301,250.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,679,660.00	9,301,250.00	0.00	0.00	9,301,250.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		306,700.60-	904,249.30-	0.00		904,249.30
486100 LOAN INTEREST			17,747.15-	0.00		17,747.15
Major Account 480000 Total	0.00	306,700.60-	921,996.45-	0.00	0.00	921,996.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		19,800.00-	19,800.00-	0.00		19,800.00
Major Account 490000 Total	0.00	19,800.00-	19,800.00-	0.00	0.00	19,800.00
UNBUDGETED REVENUE TOTAL	0.00	326,500.60-	941,796.45-	0.00	0.00	941,796.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		326,500.60-	941,796.45-	0.00		941,796.45
UNBUDGETED REVENUE TOTAL	0.00	326,500.60-	941,796.45-	0.00	0.00	941,796.45

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	585,027.80	1,683,071.92	15.82		8,954,516.44
511300 OVERTIME PAYMENTS		2,144.45	9,756.10	0.00		9,756.10-
511400 ON CALL PAY		851.74	2,950.42	0.00		2,950.42-
511600 PER DIEM PAYMENTS		250.00	250.00	0.00		250.00-
511800 COMP TIME PAYMENT		488.48	2,727.02	0.00		2,727.02-
512100 VACATION LEAVE EXPENSE		38,649.47	136,460.05	0.00		136,460.05-
512200 SICK LEAVE EXPENSE		22,823.98	71,622.77	0.00		71,622.77-
512300 HOLIDAY LEAVE EXPENSE		34,519.30	99,655.48	0.00		99,655.48-
512500 FUNERAL LEAVE EXPENSE		3,021.39	3,574.55	0.00		3,574.55-
512800 ADMINISTRATIVE LEAVE EXP		1,025.00	5,999.33	0.00		5,999.33-
Personal Services Subtotal	10,637,588.36	688,801.61	2,016,067.64	18.95	0.00	8,621,520.72
515100 RETIREMENT PLANS EXPENSE	837,785.70	51,553.27	150,939.91	18.02		686,845.79
515200 FICA EXPENSE	854,541.41	48,757.64	142,685.15	16.70		711,856.26
515500 HEALTH INSURANCE EXPENSE	1,987,157.42	197,760.12	400,981.92	20.18		1,586,175.50
516100 EMPLOYEE RELOCATION		5,679.25	5,679.25	0.00		5,679.25-
516200 TUITION ASSISTANCE		80.00	4,279.50	0.00		4,279.50-
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	992,631.89	2,720,633.37	18.86	0.00	11,705,439.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	67,971.99	5,304.73	23,393.36	34.42		44,578.63
521300 FREIGHT	6,000.00	206.00	975.98	16.27	207.93	4,816.09
521400 DATA PROCESSING EXPENSE	409,325.95			0.00		409,325.95
521410 APPLICATIONS DEVELOPMENT SUPPO		11,836.50	29,095.50	0.00		29,095.50-
521440 ENTERPRISE CONTENT MANAGEMENT		1,341.90	3,865.78	0.00		3,865.78-
521450 HARDWARE/SOFTWARE PASSTHRU		65,200.00	65,200.00	0.00		65,200.00-
521451 GIS SERVICES		2,500.00	7,865.00	0.00		7,865.00-
521455 DEVICE LEASING		2,203.50	5,862.54	0.00		5,862.54-
521470 OPEN SYSTEMS		1,563.65	7,280.05	0.00		7,280.05-
521490 SITE SUPPORT			17,726.10	0.00		17,726.10-
521495 NETWORK SUPPORT		2,020.61	2,020.61	0.00		2,020.61-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE	29,699.58	1,079.96	7,595.93	25.58		22,103.65
522100 DUES & SUBSCRIPTION EXPENSE	81,599.64	2,684.90	8,733.87	10.70		72,865.77
522200 CONFERENCE REGISTRATION	46,999.99	3,489.95	14,709.40	31.30		32,290.59
524600 RENT EXPENSE-BUILDINGS	364,499.99	16,804.58	50,413.74	13.83		314,086.25
524700 RENT EXP-OTHER REAL PROP			654.50	0.00		654.50-
527100 REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527200 REP & MAINT-MOTOR VEHICL	9,499.99		34.73	.37		9,465.26
531100 OFFICE SUPPLIES EXPENSE	42,499.99	722.45	2,277.26	5.36		40,222.73
531200 SEE CHART OF ACCOUNTS		34.83	34.83	0.00		34.83-
532100 NON CAPITALIZED EQUIP PU		488.00	488.00	0.00		488.00-
532200 PERSONAL COMPUTING EQUIP				0.00		
532290 RADIO EQUIP			299.98	0.00		299.98-
533100 HOUSEHOLD & INSTIT EXP		1,566.27	2,389.22	0.00		2,389.22-
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX			310.38	0.00		310.38-
534700 ENG TECH & COMM SUP EXP	112,000.00		1,426.46	1.27	92.52	110,481.02
534800 CONSTRUCTION & MAINT SUPPLIES			216.80	0.00		216.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE		15.98	7,608.03	0.00		7,608.03-
537100 LABORATORY SUP EXP		6,119.93	28,313.90	0.00	4,639.42	32,953.32-
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	30.36	7,829.35	223.70		4,329.35-
539100 INDIRECT COST ALLOWANCE	2,939,054.01	183,854.61	539,690.58	18.36		2,399,363.43
541100 ACCTG & AUDITING SERVICES	78,300.00		67,779.75	86.56		10,520.25
541500 LEGAL SERVICES EXPENSE	52,000.00			0.00		52,000.00
541700 LEGAL RELATED EXPENSE	78,499.99	1,379.55	64,166.00	81.74		14,333.99
542100 SOS TEMP SERV-PERSONNEL	115,500.00	9,996.78	69,808.96	60.44		45,691.04
545000 LABORATORY SERVICES	349,577.59	86,657.60	208,511.15	59.65		141,066.44
545200 MEDICAL ASSESSMENT SERV	24,000.00			0.00		24,000.00
547100 EDUCATIONAL SERVICES	3,500.00	477.00	740.00	21.14		2,760.00
547300 INTERPETER SERVICES			124.54	0.00		124.54-
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00		43,568.00	96.82		1,432.00
554900 OTHER CONTRACTUAL SERVICE	10,590,169.89	617,585.65	1,972,759.27	18.63	423,694.58	8,193,716.04
555100 SOFTWARE RENEWAL/MAINT FEE	17,500.00			0.00		17,500.00
555200 SOFTWARE - NEW PURCHASES			3,321.04	0.00	2,947.40	6,268.44-
555340 COTS MAINTENANCE	17,000.00			0.00		17,000.00
555510 SAAS SUBSCRIPTION FEES			30,000.00	0.00		30,000.00-
556100 INSURANCE EXPENSE	5,999.99		2,670.00	44.50		3,329.99
559100 OTHER OPERATING EXP	1,461,681.21			0.00		1,461,681.21
Major Account 520000 Total	16,955,879.80	1,025,165.29	3,299,760.59	19.46	431,581.85	13,224,537.36

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	77,499.99	7,654.72	20,067.50	25.89		57,432.49
571600 MEALS-NOT TRAVEL STATUS		151.20	288.76	0.00		288.76-
571800 MEALS - TRAVEL STATUS		2,329.44	9,713.25	0.00		9,713.25-
572100 COMMERCIAL TRANSPORTATION	8,500.00	1,341.21	5,731.81	67.43		2,768.19
573100 STATE-OWNED TRANSPORT	121,499.99	3.00	3.00	0.		121,496.99
574500 PERSONAL VEHICLE MILEAGE	14,301.24	231.22	1,878.55	13.14		12,422.69
575100 MISC TRAVEL EXPENSES	2,500.00	158.00	203.25	8.13		2,296.75
Major Account 570000 Total	224,301.22	11,868.79	37,886.12	16.89	0.00	186,415.10
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		176,598.26	637,957.03	0.00		637,957.03-
599100 OTHER GOVERNMENT AID	21,689,368.15	664,735.14	885,848.09	4.08		20,803,520.06
Major Account 590000 Total	21,689,368.15	841,333.40	1,523,805.12	7.03	0.00	20,165,563.03
BUDGETED EXPENDITURES TOTAL	53,295,622.06	2,870,999.37	7,582,085.20	14.23	436,581.85	45,276,955.01

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,695,550.50	445,945.35	1,063,822.07	18.68	3,269.82	4,628,458.61
2 CASH FUNDS	31,101,145.97	1,098,070.83	3,292,164.99	10.59	423,813.21	27,385,167.77
4 FEDERAL FUNDS	16,498,925.59	1,326,983.19	3,226,098.14	19.55	9,498.82	13,263,328.63
BUDGETED EXPENDITURES TOTAL	53,295,622.06	2,870,999.37	7,582,085.20	14.23	436,581.85	45,276,955.01

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,387,262.06-	2,884,003.79-	0.00		2,884,003.79
Major Account 460000 Total	0.00	1,387,262.06-	2,884,003.79-	0.00	0.00	2,884,003.79

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,287.86-	29,248.99-	0.00		29,248.99
471101 INSPECTION FEES			700.00-	0.00		700.00
474100 GENERAL BUSINESS FEES		73,494.80-	252,561.91-	0.00		252,561.91
475100 REGISTRATION / LICENSE F		7,201.00-	31,164.00-	0.00		31,164.00
475200 EXAMINATION FEES		10,803.50-	47,570.50-	0.00		47,570.50
476100 OTHER LIC PERM & FEES		50.00-	3,260.00-	0.00		3,260.00
476101 PERMITS & INSPECTIONS		360.00-	850.00-	0.00		850.00
476103 PERMITS			100.00-	0.00		100.00
Major Account 470000 Total	0.00	96,197.16-	365,455.40-	0.00	0.00	365,455.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,331.23-	57,474.24-	0.00		57,474.24
484500 REIMB NON-GOVT SOURCES			3,329.90-	0.00		3,329.90
485100 FINES FORFEITS & PENALTI		850.00-	850.00-	0.00		850.00
486500 MISCELLANEOUS ADJUSTMENT			940.00-	0.00		940.00
Major Account 480000 Total	0.00	20,181.23-	62,594.14-	0.00	0.00	62,594.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		19,800.00	19,800.00	0.00		19,800.00-
Major Account 490000 Total	0.00	19,800.00	19,800.00	0.00	0.00	19,800.00-
BUDGETED REVENUE TOTAL	0.00	1,483,840.45-	3,292,253.33-	0.00	0.00	3,292,253.33
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			413.00-	0.00		413.00
2 CASH FUNDS		95,497.05-	402,347.97-	0.00		402,347.97
4 FEDERAL FUNDS		1,388,343.40-	2,889,492.36-	0.00		2,889,492.36
BUDGETED REVENUE TOTAL	0.00	1,483,840.45-	3,292,253.33-	0.00	0.00	3,292,253.33

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1.09-	3.11-	0.00		3.11
Major Account 480000 Total	0.00	1.09-	3.11-	0.00	0.00	3.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.09-</u>	<u>3.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.11</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1.09-	3.11-	0.00		3.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.09-</u>	<u>3.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.11</u>

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	164,058.61	492,798.09	15.31		2,726,789.03
511300 OVERTIME PAYMENTS		8.85	373.81	0.00		373.81-
511400 ON CALL PAY		1,063.91	3,162.48	0.00		3,162.48-
511700 EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		14,380.85	44,564.80	0.00		44,564.80-
512200 SICK LEAVE EXPENSE		10,815.06	25,120.88	0.00		25,120.88-
512300 HOLIDAY LEAVE EXPENSE		9,887.16	28,860.71	0.00		28,860.71-
512500 FUNERAL LEAVE EXPENSE		441.30	1,410.68	0.00		1,410.68-
512800 ADMINISTRATIVE LEAVE EXP		15.75	1,882.54	0.00		1,882.54-
Personal Services Subtotal	3,219,587.12	200,921.49	598,423.99	18.59	0.00	2,621,163.13
515100 RETIREMENT PLANS EXPENSE	245,235.56	15,024.56	44,789.16	18.26		200,446.40
515200 FICA EXPENSE	249,562.74	14,526.85	43,340.79	17.37		206,221.95
515500 HEALTH INSURANCE EXPENSE	582,090.24	39,298.86	81,293.85	13.97		500,796.39
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	269,771.76	767,847.79	17.56	0.00	3,605,628.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	92.21	282.55	3.14		8,717.45
521400 DATA PROCESSING EXPENSE	189,500.00			0.00		189,500.00
521410 APPLICATIONS DEVELOPMENT SUPPO		3,811.00	13,949.00	0.00		13,949.00-
521440 ENTERPRISE CONTENT MANAGEMENT		8,476.06	22,038.68	0.00		22,038.68-
521450 HARDWARE/SOFTWARE PASSTHRU		3,202.22	3,202.22	0.00		3,202.22-
521455 DEVICE LEASING		2,468.50	6,736.50	0.00		6,736.50-
521470 OPEN SYSTEMS		926.25	5,392.25	0.00		5,392.25-
521490 SITE SUPPORT			4,278.71	0.00		4,278.71-
521500 PUBLICATION & PRINT EXPENSE	17,000.00	99.46	324.66	1.91		16,675.34
522100 DUES & SUBSCRIPTION EXPENSE	22,500.00	245.00	365.83	1.63		22,134.17
522200 CONFERENCE REGISTRATION	14,500.00	180.00	4,055.50	27.97		10,444.50
524600 RENT EXPENSE-BUILDINGS	49,762.31	2,899.55	8,698.65	17.48		41,063.66
527200 REP & MAINT-MOTOR VEHICL	500.00		13.50	2.70		486.50
531100 OFFICE SUPPLIES EXPENSE	5,000.00		149.99	3.00		4,850.01

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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>
531200 SEE CHART OF ACCOUNTS			18.48	0.00		18.48-
533100 HOUSEHOLD & INSTIT EXP			321.58	0.00		321.58-
533900 FOOD EXPENSE			131.82	0.00		131.82-
534700 ENG TECH & COMM SUP EXP	3,500.00			0.00		3,500.00
534800 CONSTRUCTION & MAINT SUPPLIES			22.95	0.00		22.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE			613.06	0.00		613.06-
538100 VEHICLE & EQUIP SUPP EXP			14.94	0.00		14.94-
539100 INDIRECT COST ALLOWANCE	934,937.32	47,231.24	146,002.00	15.62		788,935.32
541100 ACCTG & AUDITING SERVICES	7,500.00			0.00		7,500.00
541700 LEGAL RELATED EXPENSE	77,500.00	1,428.24	3,517.21	4.54		73,982.79
542100 SOS TEMP SERV-PERSONNEL	7,200.00	1,020.99	1,264.80	17.57		5,935.20
545000 LABORATORY SERVICES	16,000.00		5,985.00	37.41		10,015.00
545200 MEDICAL ASSESSMENT SERV	17,000.00			0.00		17,000.00
547100 EDUCATIONAL SERVICES			263.00	0.00		263.00-
554900 OTHER CONTRACTUAL SERVICE	1,337,843.24	52,830.15	294,281.04	22.00	93,230.62	950,331.58
555200 SOFTWARE - NEW PURCHASES			676.16	0.00		676.16-
555340 COTS MAINTENANCE	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	1,000.00		330.00	33.00		670.00
559100 OTHER OPERATING EXP	268,106.25			0.00		268,106.25
Major Account 520000 Total	2,980,349.12	124,910.87	522,930.08	17.55	93,230.62	2,364,188.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,500.00	5,224.64	8,717.73	60.12		5,782.27
571600 MEALS-NOT TRAVEL STATUS		7.89	7.89	0.00		7.89-
571800 MEALS - TRAVEL STATUS		1,154.74	3,340.40	0.00		3,340.40-
572100 COMMERCIAL TRANSPORTATION	1,500.00	375.95	2,038.21	135.88		538.21-
573100 STATE-OWNED TRANSPORT	11,200.00			0.00		11,200.00
574500 PERSONAL VEHICLE MILEAGE	500.00	307.21	453.95	90.79		46.05
575100 MISC TRAVEL EXPENSES		37.00	1,176.59	0.00		1,176.59-
Major Account 570000 Total	27,700.00	7,107.43	15,734.77	56.80	0.00	11,965.23
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	699.00	699.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	699.00	699.00-
590000 GOVERNMENT AID						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID	8,098,140.40	336,137.43	1,292,824.25	15.96		6,805,316.15
Major Account 590000 Total	8,098,140.40	336,137.43	1,292,824.25	15.96	0.00	6,805,316.15
BUDGETED EXPENDITURES TOTAL	<u>15,479,665.34</u>	<u>737,927.49</u>	<u>2,599,336.89</u>	<u>16.79</u>	<u>93,929.62</u>	<u>12,786,398.83</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	429,568.90	18,369.71	48,054.96	11.19		381,513.94
2 CASH FUNDS	13,003,792.00	579,675.57	2,114,255.88	16.26	8,975.03	10,880,561.09
4 FEDERAL FUNDS	2,046,304.44	139,882.21	437,026.05	21.36	84,954.59	1,524,323.80
BUDGETED EXPENDITURES TOTAL	<u>15,479,665.34</u>	<u>737,927.49</u>	<u>2,599,336.89</u>	<u>16.79</u>	<u>93,929.62</u>	<u>12,786,398.83</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		191,204.19-	482,682.74-	0.00		482,682.74
Major Account 460000 Total	0.00	191,204.19-	482,682.74-	0.00	0.00	482,682.74

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		7,194.63-	35,874.08-	0.00		35,874.08
474101 DISPOSAL FEES			859,297.84-	0.00		859,297.84
474102 ANNUAL OPERATING FEES		212,890.00-	220,890.00-	0.00		220,890.00
475100 REGISTRATION / LICENSE F		1,500.00-	5,400.00-	0.00		5,400.00
Major Account 470000 Total	0.00	221,584.63-	1,121,461.92-	0.00	0.00	1,121,461.92

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		19,873.95-	54,603.70-	0.00		54,603.70
484500 REIMB NON-GOVT SOURCES			1,878.12-	0.00		1,878.12
Major Account 480000 Total	0.00	19,873.95-	56,481.82-	0.00	0.00	56,481.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>432,662.77-</u>	<u>1,660,626.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,660,626.48</u>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		240,090.28-	1,172,522.94-	0.00		1,172,522.94
4 FEDERAL FUNDS		192,572.49-	488,103.54-	0.00		488,103.54
BUDGETED REVENUE TOTAL	0.00	432,662.77-	1,660,626.48-	0.00	0.00	1,660,626.48

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,822,010.66	138,981.98	410,417.35	14.54		2,411,593.31
511300 OVERTIME PAYMENTS			97.75	0.00		97.75-
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT		66.22	162.88	0.00		162.88-
512100 VACATION LEAVE EXPENSE		9,369.00	35,859.87	0.00		35,859.87-
512200 SICK LEAVE EXPENSE		4,728.82	16,816.84	0.00		16,816.84-
512300 HOLIDAY LEAVE EXPENSE		7,989.70	23,680.09	0.00		23,680.09-
512500 FUNERAL LEAVE EXPENSE		19.35	19.35	0.00		19.35-
512800 ADMINISTRATIVE LEAVE EXP		555.38	1,244.60	0.00		1,244.60-
Personal Services Subtotal	2,822,010.66	161,710.45	488,398.73	17.31	0.00	2,333,611.93
515100 RETIREMENT PLANS EXPENSE	69,853.63	12,108.48	36,563.21	52.34		33,290.42
515200 FICA EXPENSE	218,920.72	11,632.51	34,941.33	15.96		183,979.39
515500 HEALTH INSURANCE EXPENSE	496,673.86	30,803.85	74,112.09	14.92		422,561.77
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	216,255.29	634,015.36	17.43	0.00	3,002,443.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	68.16	215.91	21.59		784.09
521300 FREIGHT		74.88	74.88	0.00	98.88	173.76-
521400 DATA PROCESSING EXPENSE	52,500.24			0.00		52,500.24
521440 ENTERPRISE CONTENT MANAGEMENT		42.40	130.68	0.00		130.68-
521455 DEVICE LEASING		754.00	2,631.96	0.00		2,631.96-
521490 SITE SUPPORT			8,557.42	0.00		8,557.42-
521500 PUBLICATION & PRINT EXPENSE	6,000.00	55.24	158.76	2.65		5,841.24
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00		1,156.00	7.97		13,344.00
522200 CONFERENCE REGISTRATION	12,500.00	613.47	822.42	6.58		11,677.58
523202 ELECTRICITY		184.36	575.44	0.00		575.44-
524600 RENT EXPENSE-BUILDINGS	23,500.00	1,903.65	5,710.95	24.30		17,789.05
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527800 REP & MAINT-OTHER PROPER		395.08	395.08	0.00	784.00	1,179.08-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	6.39	49.15	1.64		2,950.85

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532100 NON CAPITALIZED EQUIP PU				0.00	4,854.00	4,854.00-
533100 HOUSEHOLD & INSTIT EXP		122.98	122.98	0.00		122.98-
534700 ENG TECH & COMM SUP EXP	11,500.00			0.00		11,500.00
534800 CONSTRUCTION & MAINT SUPPLIES		13.51	65.94	0.00		65.94-
537100 LABORATORY SUP EXP		4,107.00	4,107.00	0.00		4,107.00-
539100 INDIRECT COST ALLOWANCE	305,494.39	45,066.14	136,959.85	44.83		168,534.54
541100 ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541700 LEGAL RELATED EXPENSE	47,500.00	2,953.87	5,772.27	12.15		41,727.73
545000 LABORATORY SERVICES	24,000.00	3,118.25	5,344.85	22.27		18,655.15
545200 MEDICAL ASSESSMENT SERV	8,000.00			0.00		8,000.00
547100 EDUCATIONAL SERVICES	1,000.00		3,152.00	315.20		2,152.00-
554900 OTHER CONTRACTUAL SERVICE	14,500.00	3,297.69	22,290.31	153.73		7,790.31-
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	62,777.07	198,293.85	13.25	5,736.88	1,292,647.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	586.50	2,170.84	31.01		4,829.16
571800 MEALS - TRAVEL STATUS		194.26	496.35	0.00		496.35-
572100 COMMERCIAL TRANSPORTATION			1,617.00	0.00		1,617.00-
573100 STATE-OWNED TRANSPORT	17,498.99			0.00		17,498.99
574500 PERSONAL VEHICLE MILEAGE	1,000.00	843.37	925.91	92.59		74.09
575100 MISC TRAVEL EXPENSES			22.50	0.00		22.50-
Major Account 570000 Total	25,498.99	1,624.13	5,232.60	20.52	0.00	20,266.39
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,000,000.00	259,315.35	951,041.00	23.78		3,048,959.00
Major Account 590000 Total	4,000,000.00	259,315.35	951,041.00	23.78	0.00	3,048,959.00
BUDGETED EXPENDITURES TOTAL	9,158,636.26	539,971.84	1,788,582.81	19.53	5,736.88	7,364,316.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	621,519.60	18,408.08	77,053.47	12.40		544,466.13
2 CASH FUNDS	6,365,292.03	325,258.12	920,400.94	14.46		5,444,891.09

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4 FEDERAL FUNDS	2,171,824.63	196,305.64	791,128.40	36.43	5,736.88	1,374,959.35
BUDGETED EXPENDITURES TOTAL	9,158,636.26	539,971.84	1,788,582.81	19.53	5,736.88	7,364,316.57
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		308,457.19-	757,360.25-	0.00		757,360.25
Major Account 460000 Total	0.00	308,457.19-	757,360.25-	0.00	0.00	757,360.25
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			703,786.14-	0.00		703,786.14
475100 REGISTRATION / LICENSE F		4,786.00-	25,786.00-	0.00		25,786.00
Major Account 470000 Total	0.00	4,786.00-	729,572.14-	0.00	0.00	729,572.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,529.63-	28,678.29-	0.00		28,678.29
484500 REIMB NON-GOVT SOURCES			2,591.98-	0.00		2,591.98
Major Account 480000 Total	0.00	10,529.63-	31,270.27-	0.00	0.00	31,270.27
BUDGETED REVENUE TOTAL	0.00	323,772.82-	1,518,202.66-	0.00	0.00	1,518,202.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,111.76-	757,478.03-	0.00		757,478.03
4 FEDERAL FUNDS		308,661.06-	760,724.63-	0.00		760,724.63
BUDGETED REVENUE TOTAL	0.00	323,772.82-	1,518,202.66-	0.00	0.00	1,518,202.66

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		2,147.34-		0.00		
521500 PUBLICATION & PRINT EXPENSE		8.34-		0.00		
521600 ANNUITY & RETIREMENT PAY		83,824,478.39	249,683,102.69	0.00		249,683,102.69-
521601 OMAHA ANNUITIES & SINGLE SUMS		321,609.89	1,125,138.80	0.00		1,125,138.80-
521608 PATROL DROP PAYMENTS		171,631.75	24,752.12-	0.00		24,752.12
559100 OTHER OPERATING EXP		29,391.39	127,620.71	0.00		127,620.71-
559108 INVESTMENT EXPENSES - DROP		1,634.65	4,837.49	0.00		4,837.49-
559198 INVESTMENT EXPENSES		592,184.12	6,690,841.49	0.00		6,690,841.49-
559200 SEE CHART OF ACCOUNTS		7,415,872.59	27,492,224.58	0.00		27,492,224.58-
559201 RETIREMENT PAYS - Mass Mutual			188,988.54	0.00		188,988.54-
559208 DROP DISBURSEMENTS		273,727.54	597,482.82	0.00		597,482.82-
Major Account 520000 Total	0.00	92,628,374.64	285,885,485.00	0.00	0.00	285,885,485.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	92,628,374.64	285,885,485.00	0.00	0.00	285,885,485.00-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		92,628,374.64	285,885,485.00	0.00		285,885,485.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	92,628,374.64	285,885,485.00	0.00	0.00	285,885,485.00-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		29,455,431.86-	98,504,259.73-	0.00		98,504,259.73
481108 INVESTMENT INCOME - DROP		9,651.86-	46,289.21-	0.00		46,289.21
481200 GAIN OR LOSS-SALE OF INV		376,348,709.59-	804,271,020.11-	0.00		804,271,020.11
481201 G/L SALE OF INVEST - Mass Mutu			38,297.73-	0.00		38,297.73
481208 GAIN/LOSS SALE INVEST - DROP		101,452.27	190,638.25-	0.00		190,638.25
486200 CONTRIBUTIONS		44,660,690.75-	174,755,084.63-	0.00		174,755,084.63
486202 ROLLOVER CONTRIBUTIONS		273,727.54-	869,511.11-	0.00		869,511.11
486203 STATE APPROPRIATIONS			60,972,169.00-	0.00		60,972,169.00
486205 DIST & COUNTY COURT FEES		435,492.81-	1,178,373.07-	0.00		1,178,373.07
486206 SUPREME COURT FEES		4,423.00-	15,067.00-	0.00		15,067.00

STATE OF NEBRASKA
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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	451,086,675.14-	1,140,840,709.84-	0.00	0.00	1,140,840,709.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		38,735,000.00-	82,435,000.00-	0.00		82,435,000.00
493200 OPERATING TRANSFERS OUT		38,983,100.00	83,258,850.00	0.00		83,258,850.00-
Major Account 490000 Total	0.00	248,100.00	823,850.00	0.00	0.00	823,850.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>450,838,575.14-</u>	<u>1,140,016,859.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,140,016,859.84</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>450,838,575.14-</u>	<u>1,140,016,859.84-</u>	<u>0.00</u>		<u>1,140,016,859.84</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>450,838,575.14-</u>	<u>1,140,016,859.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,140,016,859.84</u>

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	246,783.18	582,127.16	22.26		2,033,209.84
511300 OVERTIME PAYMENTS	5,000.00	1,102.44	2,960.83	59.22		2,039.17
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	5,000.00	260.85	260.85	5.22		4,739.15
512100 VACATION LEAVE EXPENSE	200,000.00	14,081.17	58,869.73	29.43		141,130.27
512200 SICK LEAVE EXPENSE	175,000.00	7,045.84	23,535.74	13.45		151,464.26
512300 HOLIDAY LEAVE EXPENSE	150,000.00	10,320.45	30,816.16	20.54		119,183.84
512500 FUNERAL LEAVE EXPENSE	8,000.00	600.44	1,531.14	19.14		6,468.86
512600 CIVIL LEAVE EXPENSE	5,000.00		129.79	2.60		4,870.21
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	3,165,337.00	280,194.37	700,231.40	22.12	0.00	2,465,105.60
515100 RETIREMENT PLANS EXPENSE	195,000.00	20,980.87	52,433.22	26.89		142,566.78
515200 FICA EXPENSE	190,000.00	17,404.53	47,232.63	24.86		142,767.37
515400 LIFE & ACCIDENT INS EXP	700.00			0.00		700.00
515500 HEALTH INSURANCE EXPENSE	425,000.00	57,489.42	115,295.97	27.13		309,704.03
516200 TUITION ASSISTANCE	6,500.00	45.00	45.00	.69		6,455.00
516300 EMPLOYEE ASSISTANCE PRO	2,000.00		730.80	36.54		1,269.20
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	23,743.00		23,743.00	100.00		
Major Account 510000 Total	4,013,280.00	376,114.19	939,712.02	23.42	0.00	3,073,567.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	175,000.00	54,283.20	81,388.71	46.51		93,611.29
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	5,355,533.00	107,203.20	209,937.52	3.92		5,145,595.48
521500 PUBLICATION & PRINT EXPENSE	75,000.00	8.34	12,232.79	16.31		62,767.21
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	1.00	271.00	1.81		14,729.00
522200 CONFERENCE REGISTRATION	10,000.00	2,173.00	3,513.00	35.13		6,487.00
523900 SEE CHART OF ACCOUNTS	1,000.00	201.22	201.22	20.12		798.78
524600 RENT EXPENSE-BUILDINGS	135,000.00	11,077.33	33,231.99	24.62		101,768.01
524700 RENT EXP-OTHER REAL PROP	5,000.00		130.00	2.60		4,870.00

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50,000.00	4,008.19	12,024.57	24.05		37,975.43
525100 RENT EXP-OFFICE EQUIP	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	65,000.00	4,083.39	7,952.85	12.24		57,047.15
532100 NON CAPITALIZED EQUIP PU	95,000.00			0.00		95,000.00
539500 PURCHASING CARD SUSPENSE		172.83-	320.33-	0.00		320.33
541100 ACCTG & AUDITING SERVICES	400,000.00		91,920.50	22.98		308,079.50
541200 PURCHASING ASSESSMENT	6,000.00		3,233.00	53.88		2,767.00
541500 LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700 LEGAL RELATED EXPENSE	5,000.00			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	51.79	150.97	15.10		849.03
543500 MGT CONSULTANT SERVICES	425,000.00		21,800.02	5.13		403,199.98
544100 PHYSICIAN SERVICES	12,000.00	900.00	900.00	7.50		11,100.00
554900 OTHER CONTRACTUAL SERVICE	175,000.00	1,396.00	11,113.07	6.35	167.69	163,719.24
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00	326.82	326.82	2.18		14,673.18
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	1,802.56	1,998.81	6.66		28,001.19
Major Account 520000 Total	7,201,033.00	187,343.21	492,006.51	6.83	167.69	6,708,858.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	294.00	294.00	2.94		9,706.00
571800 MEALS - TRAVEL STATUS		457.86	457.86	0.00		457.86-
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	3,500.00	74.84	469.44	13.41		3,030.56
574500 PERSONAL VEHICLE MILEAGE	8,500.00	34.71	142.96	1.68		8,357.04
575100 MISC TRAVEL EXPENSES	1,500.00			0.00		1,500.00
Major Account 570000 Total	26,000.00	861.41	1,364.26	5.25	0.00	24,635.74
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00	5,422.50	5,422.50	21.69	3,777.38	15,800.12
Major Account 580000 Total	25,000.00	5,422.50	5,422.50	21.69	3,777.38	15,800.12
BUDGETED EXPENDITURES TOTAL	11,265,313.00	569,741.31	1,438,505.29	12.77	3,945.07	9,822,862.64

STATE OF NEBRASKA
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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,265,313.00	569,741.31	1,438,505.29	12.77	3,945.07	9,822,862.64
BUDGETED EXPENDITURES TOTAL	11,265,313.00	569,741.31	1,438,505.29	12.77	3,945.07	9,822,862.64
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,155.18-	3,671.66-	0.00		3,671.66
484500 REIMB NON-GOVT SOURCES		300,413.75-	419,213.75-	0.00		419,213.75
484501 EARLY PLANNING SEMINAR			175.00-	0.00		175.00
484502 PRERETIREMENT PLANNING SEMINAR		5,975.00-	11,650.00-	0.00		11,650.00
484504 FEES CHARGED TO MEMBERS		12,918.09-	39,157.60-	0.00		39,157.60
484508 FEES FROM DROP MEMBERS		1,476.61-	4,506.04-	0.00		4,506.04
Major Account 480000 Total	0.00	321,938.63-	478,374.05-	0.00	0.00	478,374.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		248,100.00-	929,850.00-	0.00		929,850.00
Major Account 490000 Total	0.00	248,100.00-	929,850.00-	0.00	0.00	929,850.00
BUDGETED REVENUE TOTAL	0.00	570,038.63-	1,408,224.05-	0.00	0.00	1,408,224.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		570,038.63-	1,408,224.05-	0.00		1,408,224.05
BUDGETED REVENUE TOTAL	0.00	570,038.63-	1,408,224.05-	0.00	0.00	1,408,224.05

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,350.00	4,350.00	41.43		6,150.00
Personal Services Subtotal	10,500.00	1,350.00	4,350.00	41.43	0.00	6,150.00
515200 FICA EXPENSE	500.00	103.27	332.77	66.55		167.23
Major Account 510000 Total	11,000.00	1,453.27	4,682.77	42.57	0.00	6,317.23
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	750.00	69.76	148.66	19.82		601.34
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	28.68		6,775.00
524700 RENT EXP-OTHER REAL PROP	500.00		50.63	10.13		449.37
559100 OTHER OPERATING EXP	6,062.00	238.89	840.07	13.86		5,221.93
Major Account 520000 Total	17,362.00	308.65	3,764.36	21.68	0.00	13,597.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,750.00		985.10	35.82		1,764.90
571800 MEALS - TRAVEL STATUS	1,000.00		62.49	6.25		937.51
572100 COMMERCIAL TRANSPORTATION	2,500.00	916.01	1,524.83	60.99		975.17
574500 PERSONAL VEHICLE MILEAGE	3,000.00	564.03	1,574.96	52.50		1,425.04
575100 MISC TRAVEL EXPENSES	500.00		88.00	17.60		412.00
Major Account 570000 Total	9,750.00	1,480.04	4,235.38	43.44	0.00	5,514.62
BUDGETED EXPENDITURES TOTAL	38,112.00	3,241.96	12,682.51	33.28	0.00	25,429.49
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	38,112.00	3,241.96	12,682.51	33.28		25,429.49
BUDGETED EXPENDITURES TOTAL	38,112.00	3,241.96	12,682.51	33.28	0.00	25,429.49

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			60,972,169.00	0.00		60,972,169.00-
Major Account 590000 Total	0.00	0.00	60,972,169.00	0.00	0.00	60,972,169.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>60,972,169.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,972,169.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			60,972,169.00	0.00		60,972,169.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>60,972,169.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,972,169.00-</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		6,149,143.32	18,403,145.34	0.00		18,403,145.34-
559100 OTHER OPERATING EXP		327,881.25	2,144,001.30	0.00		2,144,001.30-
559200 SEE CHART OF ACCOUNTS		13,192,623.42	62,165,003.87	0.00		62,165,003.87-
Major Account 520000 Total	0.00	19,669,647.99	82,712,150.51	0.00	0.00	82,712,150.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,669,647.99	82,712,150.51	0.00	0.00	82,712,150.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,669,647.99	82,712,150.51	0.00		82,712,150.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,669,647.99	82,712,150.51	0.00	0.00	82,712,150.51-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,746,977.33-	21,007,150.03-	0.00		21,007,150.03
481200 GAIN OR LOSS-SALE OF INV		60,455,250.63-	140,440,542.65-	0.00		140,440,542.65
484500 REIMB NON-GOVT SOURCES		6,408,000.00-	18,612,000.00-	0.00		18,612,000.00
486200 CONTRIBUTIONS		11,808,182.74-	49,178,494.43-	0.00		49,178,494.43
Major Account 480000 Total	0.00	83,418,410.70-	229,238,187.11-	0.00	0.00	229,238,187.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			106,000.00	0.00		106,000.00-
Major Account 490000 Total	0.00	0.00	106,000.00	0.00	0.00	106,000.00-
UNBUDGETED REVENUE TOTAL	0.00	83,418,410.70-	229,132,187.11-	0.00	0.00	229,132,187.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		83,418,410.70-	229,132,187.11-	0.00		229,132,187.11

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- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>83,418,410.70-</u>	<u>229,132,187.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>229,132,187.11</u>

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	81,085.00	4,079.83	11,896.67	14.67		69,188.33
512100 VACATION LEAVE EXPENSE			214.73	0.00		214.73-
512300 HOLIDAY LEAVE EXPENSE		214.73	629.96	0.00		629.96-
Personal Services Subtotal	81,085.00	4,294.56	12,741.36	15.71	0.00	68,343.64
515100 RETIREMENT PLANS EXPENSE	4,194.00	321.58	954.07	22.75		3,239.93
515200 FICA EXPENSE	4,278.00	314.50	932.63	21.80		3,345.37
515500 HEALTH INSURANCE EXPENSE	6,986.00	544.92	1,634.76	23.40		5,351.24
516500 WORKERS COMP PREMIUMS			453.00	0.00		453.00-
Major Account 510000 Total	96,543.00	5,475.56	16,715.82	17.31	0.00	79,827.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	15.30	72.16	24.05		227.84
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	1,100.00	47.00	167.00	15.18		933.00
521412 OCIO-VOICE EXPENSE	1,200.00	97.19	295.72	24.64		904.28
521500 PUBLICATION & PRINT EXPENSE	500.00	13.05	38.88	7.78		461.12
521900 AWARDS EXPENSE			187.95	0.00		187.95-
522100 DUES & SUBSCRIPTION EXPENSE	82,500.00	1,040.00	19,484.50	23.62		63,015.50
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	4,522.00			0.00		4,522.00
524700 RENT EXP-OTHER REAL PROP		40.00	40.00	0.00		40.00-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	800.00	102.93	106.67	13.33		693.33
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
534946 PROMOTIONAL SUPPLIES	4,000.00			0.00		4,000.00
534947 DATA PROCESSING SUPPLIES			101.63	0.00		101.63-
541100 ACCTG & AUDITING SERVICES	7,125.00	466.85	1,596.74	22.41		5,528.26
541200 PURCHASING ASSESSMENT	310.00			0.00		310.00
554900 OTHER CONTRACTUAL SERVICE	385,282.00	5,083.57	19,267.38	5.00		366,014.62
559100 OTHER OPERATING EXP	45,500.00		6,500.00	14.29		39,000.00
559122 NONSTATE MEALS & FOOD	500.00	20.41	20.41	4.08		479.59
Major Account 520000 Total	537,239.00	6,926.30	47,879.04	8.91	0.00	489,359.96

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,500.00	1,989.38	2,126.65	13.72		13,373.35
571600 MEALS-NOT TRAVEL STATUS		24.08	116.47	0.00		116.47-
571800 MEALS - TRAVEL STATUS		484.61	489.87	0.00		489.87-
572100 COMMERCIAL TRANSPORTATION	10,000.00	985.29	1,164.22	11.64		8,835.78
574500 PERSONAL VEHICLE MILEAGE	3,000.00	603.64	603.64	20.12		2,396.36
Major Account 570000 Total	28,500.00	4,087.00	4,500.85	15.79	0.00	23,999.15
BUDGETED EXPENDITURES TOTAL	<u>662,282.00</u>	<u>16,488.86</u>	<u>69,095.71</u>	<u>10.43</u>	<u>0.00</u>	<u>593,186.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>662,282.00</u>	<u>16,488.86</u>	<u>69,095.71</u>	<u>10.43</u>		<u>593,186.29</u>
BUDGETED EXPENDITURES TOTAL	<u>662,282.00</u>	<u>16,488.86</u>	<u>69,095.71</u>	<u>10.43</u>	<u>0.00</u>	<u>593,186.29</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP			39,977.39-	0.00		39,977.39
Major Account 450000 Total	0.00	0.00	39,977.39-	0.00	0.00	39,977.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		828.17-	2,400.04-	0.00		2,400.04
484800 ROYALTY REVENUE			5,000.00-	0.00		5,000.00
486500 MISCELLANEOUS ADJUSTMENT		3,453.30-	3,453.30-	0.00		3,453.30
Major Account 480000 Total	0.00	4,281.47-	10,853.34-	0.00	0.00	10,853.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,281.47-</u>	<u>50,830.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,830.73</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>4,281.47-</u>	<u>50,830.73-</u>	<u>0.00</u>		<u>50,830.73</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,281.47-</u>	<u>50,830.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,830.73</u>

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Program 137 DRY BEAN COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	29,375.29	86,093.11	14.86		493,290.89
512100 VACATION LEAVE EXPENSE		22,974.84	29,931.21	0.00		29,931.21-
512200 SICK LEAVE EXPENSE		23,649.57	24,420.48	0.00		24,420.48-
512300 HOLIDAY LEAVE EXPENSE		1,722.91	5,054.85	0.00		5,054.85-
Personal Services Subtotal	579,384.00	77,722.61	145,499.65	25.11	0.00	433,884.35
515100 RETIREMENT PLANS EXPENSE	41,000.00	5,819.86	10,894.98	26.57		30,105.02
515200 FICA EXPENSE	42,000.00	5,705.77	10,410.65	24.79		31,589.35
515500 HEALTH INSURANCE EXPENSE	111,000.00	7,029.46	21,088.38	19.00		89,911.62
516300 EMPLOYEE ASSISTANCE PRO	114.00		88.20	77.37		25.80
516500 WORKERS COMP PREMIUMS	7,735.00		7,735.00	100.00		
Major Account 510000 Total	781,233.00	96,277.70	195,716.86	25.05	0.00	585,516.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,697.00	441.17	1,061.28	22.59		3,635.72
521400 DATA PROCESSING EXPENSE	25,500.00	4,167.88	5,718.27	22.42		19,781.73
521500 PUBLICATION & PRINT EXPENSE	4,225.00		1,457.84	34.51		2,767.16
521900 AWARDS EXPENSE	150.00	67.65	150.00	100.00		
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00			0.00		2,100.00
522200 CONFERENCE REGISTRATION	2,100.00	150.00	1,075.00	51.19		1,025.00
522800 E-COMMERCE OPER EXP	10,000.00	60.00	130.00	1.30		9,870.00
524600 RENT EXPENSE-BUILDINGS	308.00			0.00		308.00
531100 OFFICE SUPPLIES EXPENSE	3,186.00	414.76	1,074.66	33.73		2,111.34
532100 NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
532200 PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE		255.00	255.00	0.00		255.00-
541100 ACCTG & AUDITING SERVICES	1,578.00		1,578.00	100.00		
541200 PURCHASING ASSESSMENT	100.00		100.00	100.00		
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	4,000.00	1,980.00	1,980.00	49.50		2,020.00
555440 CUSTOMIZED MAINTENANCE	80,000.00		34,592.00	43.24		45,408.00
556300 SURETY & NOTARY BONDS	51.00			0.00		51.00
559100 OTHER OPERATING EXP	88.00			0.00		88.00

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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 520000 Total	150,083.00	7,536.46	49,172.05	32.76	0.00	100,910.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,080.00	216.00	216.00	7.01		2,864.00
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	57.64	784.70	19.62		3,215.30
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	8,880.00	273.64	1,000.70	11.27	0.00	7,879.30
BUDGETED EXPENDITURES TOTAL	<u>940,196.00</u>	<u>104,087.80</u>	<u>245,889.61</u>	<u>26.15</u>	<u>0.00</u>	<u>694,306.39</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>653,612.00</u>	<u>103,705.15</u>	<u>210,844.96</u>	<u>32.26</u>		<u>442,767.04</u>
2 CASH FUNDS	<u>286,584.00</u>	<u>382.65</u>	<u>35,044.65</u>	<u>12.23</u>		<u>251,539.35</u>
BUDGETED EXPENDITURES TOTAL	<u>940,196.00</u>	<u>104,087.80</u>	<u>245,889.61</u>	<u>26.15</u>	<u>0.00</u>	<u>694,306.39</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		461.25-	2,261.25-	0.00		2,261.25
475100 REGISTRATION / LICENSE F		600.00-	2,400.00-	0.00		2,400.00
Major Account 470000 Total	0.00	1,061.25-	4,661.25-	0.00	0.00	4,661.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,006.26-	5,644.79-	0.00		5,644.79
485121 LATE FILING FEES		2,325.00-	35,452.09-	0.00		35,452.09
485129 INTEREST			.25-	0.00		.25
485191 CIVIL PENALTIES		50.00-	100.00-	0.00		100.00
Major Account 480000 Total	0.00	4,381.26-	41,197.13-	0.00	0.00	41,197.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,442.51-</u>	<u>45,858.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,858.38</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,442.51-	45,858.38-	0.00		45,858.38
BUDGETED REVENUE TOTAL	0.00	5,442.51-	45,858.38-	0.00	0.00	45,858.38

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	30,749.85	88,086.54	17.65		410,958.46
511200 TEMPORARY SALARIES-WAGES	27,040.00	388.50	388.50	1.44		26,651.50
511300 OVERTIME PAYMENTS	1,742.00			0.00		1,742.00
511600 PER DIEM PAYMENTS	12,000.00	225.00	925.00	7.71		11,075.00
512100 VACATION LEAVE EXPENSE		1,526.74	5,925.83	0.00		5,925.83-
512200 SICK LEAVE EXPENSE			819.19	0.00		819.19-
512300 HOLIDAY LEAVE EXPENSE		1,698.77	5,008.89	0.00		5,008.89-
512500 FUNERAL LEAVE EXPENSE			1,211.55	0.00		1,211.55-
Personal Services Subtotal	539,827.00	34,588.86	102,365.50	18.96	0.00	437,461.50
515100 RETIREMENT PLANS EXPENSE	33,126.00	2,544.06	7,566.74	22.84		25,559.26
515200 FICA EXPENSE	35,857.00	2,559.04	7,589.06	21.16		28,267.94
515500 HEALTH INSURANCE EXPENSE	26,484.00	2,751.86	8,255.58	31.17		18,228.42
516300 EMPLOYEE ASSISTANCE PRO	75.00		75.60	100.80		.60-
516500 WORKERS COMP PREMIUMS	3,999.00		3,812.00	95.32		187.00
Major Account 510000 Total	639,368.00	42,443.82	129,664.48	20.28	0.00	509,703.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	6.32	8.78	.88		991.22
521400 DATA PROCESSING EXPENSE		1,249.80	3,301.10	0.00		3,301.10-
521412 OCIO-VOICE EXPENSE	6,000.00	1,299.01	1,765.81	29.43		4,234.19
521500 PUBLICATION & PRINT EXPENSE	78,525.00	72,455.60	84,394.35	107.47		5,869.35-
521900 AWARDS EXPENSE			1,650.00	0.00		1,650.00-
522100 DUES & SUBSCRIPTION EXPENSE	18,200.00	40.00	12,907.79	70.92		5,292.21
522200 CONFERENCE REGISTRATION	1,250.00	930.00	7,655.00	612.40		6,405.00-
524600 RENT EXPENSE-BUILDINGS	59,000.00	4,883.33	14,649.99	24.83		44,350.01
524700 RENT EXP-OTHER REAL PROP		75.00	75.00	0.00		75.00-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	60.00	2,365.19	118.26		365.19-
532100 NON CAPITALIZED EQUIP PU	15,000.00			0.00	1,284.06	13,715.94
533132 UNIFORMS/CLOTHING		1,151.93	1,763.87	0.00		1,763.87-
534500 AGRICULTURAL SUPPLIES EXP			58.88-	0.00		58.88
534900 MISCELLANEOUS SUPPLIES EXPENSE		105.07	3.10	0.00		3.10-
534946 PROMOTIONAL SUPPLIES	33,000.00	1,586.28	1,586.28	4.81		31,413.72
538182 GAS EXPENSE			89.92	0.00		89.92-

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541100 ACCTG & AUDITING SERVICES	3,625.00	1,997.83	8,777.48	242.14		5,152.48-
541200 PURCHASING ASSESSMENT			3,974.00	0.00		3,974.00-
547100 EDUCATIONAL SERVICES	5,000.00	1,500.00	2,500.00	50.00		2,500.00
554900 OTHER CONTRACTUAL SERVICE	8,556,218.00	255,196.80	497,345.63	5.81	21,242.80	8,037,629.57
556100 INSURANCE EXPENSE			412.00	0.00		412.00-
559100 OTHER OPERATING EXP	406,450.00	39,889.50	88,385.89	21.75		318,064.11
559122 NONSTATE MEALS & FOOD		170.07	1,731.01	0.00		1,731.01-
Major Account 520000 Total	9,185,268.00	382,596.54	735,283.31	8.01	22,526.86	8,427,457.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	128,000.00	1,601.30	15,759.83	12.31		112,240.17
571600 MEALS-NOT TRAVEL STATUS		25.00	115.72	0.00		115.72-
571800 MEALS - TRAVEL STATUS		1,547.19	3,694.27	0.00		3,694.27-
572100 COMMERCIAL TRANSPORTATION	10,000.00	186.82	13,694.70	136.95		3,694.70-
573100 STATE-OWNED TRANSPORT	15,000.00	910.49	2,050.60	13.67		12,949.40
574500 PERSONAL VEHICLE MILEAGE		1,966.36	4,042.12	0.00		4,042.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,242.11	14,269.11	0.00		14,269.11-
575100 MISC TRAVEL EXPENSES		390.96	1,089.03	0.00		1,089.03-
Major Account 570000 Total	153,000.00	9,870.23	54,715.38	35.76	0.00	98,284.62
BUDGETED EXPENDITURES TOTAL	9,977,636.00	434,910.59	919,663.17	9.22	22,526.86	9,035,445.97
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,977,636.00	434,910.59	919,663.17	9.22	22,526.86	9,035,445.97
BUDGETED EXPENDITURES TOTAL	9,977,636.00	434,910.59	919,663.17	9.22	22,526.86	9,035,445.97

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX			1,014,803.89-	0.00		1,014,803.89
454601 Grain/Seed Tax Audit Refund			90.00-	0.00		90.00
Major Account 450000 Total	0.00	0.00	1,014,893.89-	0.00	0.00	1,014,893.89

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		6,520.35-	17,314.15-	0.00		17,314.15
484500 REIMB NON-GOVT SOURCES			521.72-	0.00		521.72
484800 ROYALTY REVENUE			8,254.50-	0.00		8,254.50
486500 MISCELLANEOUS ADJUSTMENT		199.95-	3,186.38-	0.00		3,186.38
Major Account 480000 Total	0.00	6,720.30-	29,276.75-	0.00	0.00	29,276.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			24.84-	0.00		24.84
Major Account 490000 Total	0.00	0.00	24.84-	0.00	0.00	24.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,720.30-</u>	<u>1,044,195.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,044,195.48</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,720.30-	1,044,195.48-	0.00		1,044,195.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,720.30-</u>	<u>1,044,195.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,044,195.48</u>

Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	6,211.63	15,365.61	8.60		163,244.39
511600 PER DIEM PAYMENTS	3,000.00		650.00	21.67		2,350.00
512200 SICK LEAVE EXPENSE			326.93	0.00		326.93-
512300 HOLIDAY LEAVE EXPENSE		326.93	326.93	0.00		326.93-
Personal Services Subtotal	181,610.00	6,538.56	16,669.47	9.18	0.00	164,940.53
515100 RETIREMENT PLANS EXPENSE	13,396.00	489.62	1,199.56	8.95		12,196.44
515200 FICA EXPENSE	13,664.00	483.14	1,258.15	9.21		12,405.85
515500 HEALTH INSURANCE EXPENSE	25,000.00	372.22	372.22	1.49		24,627.78
Major Account 510000 Total	233,670.00	7,883.54	19,499.40	8.34	0.00	214,170.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	5,000.00		216.45	4.33		4,783.55
521500 PUBLICATION & PRINT EXPENSE			243.54	0.00		243.54-
522900 EMPLOYEE PARKING EXP	500.00		70.00	14.00		430.00
524600 RENT EXPENSE-BUILDINGS	6,000.00	415.52	831.04	13.85		5,168.96
524900 RENT EXP-DUPR SURCHARGE		86.99	173.98	0.00		173.98-
531100 OFFICE SUPPLIES EXPENSE	15,000.00		508.26	3.39		14,491.74
542100 SOS TEMP SERV-PERSONNEL			5,962.28	0.00		5,962.28-
543500 MGT CONSULTANT SERVICES			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	502.51	9,016.30	2.05	0.00	431,667.00
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS			1,110.79	0.00		1,110.79-
Major Account 570000 Total	0.00	0.00	1,110.79	0.00	0.00	1,110.79-
BUDGETED EXPENDITURES TOTAL	674,353.30	8,386.05	29,626.49	4.39	0.00	644,726.81

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	674,353.30	8,386.05	29,626.49	4.39		644,726.81
BUDGETED EXPENDITURES TOTAL	674,353.30	8,386.05	29,626.49	4.39	0.00	644,726.81

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	45,521.48	128,967.11	14.34		770,408.89
511200 TEMPORARY SALARIES-WAGES	154,224.00	19,937.84	62,738.32	40.68		91,485.68
512100 VACATION LEAVE EXPENSE		2,896.71	11,333.35	0.00		11,333.35-
512200 SICK LEAVE EXPENSE		1,249.42	6,350.74	0.00		6,350.74-
512300 HOLIDAY LEAVE EXPENSE		2,614.08	7,680.35	0.00		7,680.35-
512500 FUNERAL LEAVE EXPENSE	400.00		899.36	224.84		499.36-
Personal Services Subtotal	1,054,000.00	72,219.53	217,969.23	20.68	0.00	836,030.77
515100 RETIREMENT PLANS EXPENSE	54,000.00	3,914.87	11,623.77	21.53		42,376.23
515200 FICA EXPENSE	56,324.00	5,246.81	15,879.99	28.19		40,444.01
515500 HEALTH INSURANCE EXPENSE	109,120.00	9,305.20	27,915.60	25.58		81,204.40
516300 EMPLOYEE ASSISTANCE PRO			138.60	0.00		138.60-
516500 WORKERS COMP PREMIUMS	6,550.00		5,840.00	89.16		710.00
Major Account 510000 Total	1,279,994.00	90,686.41	279,367.19	21.83	0.00	1,000,626.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	52,250.00	511.17	37,346.07	71.48		14,903.93
521300 FREIGHT	4,500.00			0.00		4,500.00
521400 DATA PROCESSING EXPENSE	35,925.00	2,755.37	6,916.36	19.25		29,008.64
521500 PUBLICATION & PRINT EXPENSE	604,055.40	1,440,334.52	1,670,857.01	276.61		1,066,801.61-
521501 ADVERTISING EXPENSE	1,137,599.60	22,863.09	52,465.35	4.61	48,079.28	1,037,054.97
521502 MARKETING EXPENSE	655,900.00	1,452.38	3,527.32	.54	10,133.33	642,239.35
521503 EXTERNAL COSTS	1,199,975.00	1,608,348.59	1,679,193.01	139.94	6,578.00	485,796.01-
521504 AGENCY FEES	1,259,975.00	171,992.22	289,319.96	22.96	1,319,349.67	348,694.63-
521900 AWARDS EXPENSE	2,550.00		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		8,418.00	39.34		12,982.00
522201 CONFERENCE REGISTRATION EXPENS	5,700.00		18.00	.32		5,682.00
522202 TRAINING REGISTRATION EXPENSE	750.00	45.00	232.00	30.93		518.00
522600 JOB APPLICANT EXPENSE	225.00		33.00	14.67		192.00
524600 RENT EXPENSE-BUILDINGS	29,240.00	2,436.68	7,340.04	25.10		21,899.96
524900 RENT EXP-DUPR SURCHARGE	9,742.00	811.86	2,435.58	25.00		7,306.42
525500 RENT EXP-OTHER PERS PROP	13,700.00		252.45	1.84		13,447.55
531100 OFFICE SUPPLIES EXPENSE	10,000.00	560.39	2,318.88	23.19		7,681.12

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	36.99	36.99	.05		76,462.01
541100 ACCTG & AUDITING SERVICES	10,424.00		5,356.25	51.38		5,067.75
541200 PURCHASING ASSESSMENT	1,297.00		491.00	37.86		806.00
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	96.45	0.00		96.45-
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	3,252,180.41	3,766,828.72	71.00	1,393,031.94	145,424.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,593.00	5,341.35	12,386.39	48.40		13,206.61
571800 MEALS - TRAVEL STATUS	10,750.00	1,100.39	2,920.70	27.17		7,829.30
572100 COMMERCIAL TRANSPORTATION	15,900.00	856.10	2,990.73	18.81		12,909.27
573100 STATE-OWNED TRANSPORT	19,650.00	1,038.59	3,875.20	19.72		15,774.80
574500 PERSONAL VEHICLE MILEAGE	14,050.00	1,315.26	2,866.32	20.40		11,183.68
575100 MISC TRAVEL EXPENSES	1,450.00	127.00	335.50	23.14		1,114.50
Major Account 570000 Total	87,393.00	9,778.69	25,374.84	29.04	0.00	62,018.16
590000 GOVERNMENT AID						
593102 Grants - CF	852,600.00	71,891.73	168,134.68	19.72	518,754.79	165,710.53
Major Account 590000 Total	852,600.00	71,891.73	168,134.68	19.72	518,754.79	165,710.53
BUDGETED EXPENDITURES TOTAL	7,525,272.00	3,424,537.24	4,239,705.43	56.34	1,911,786.73	1,373,779.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,525,272.00	2,128,591.84	2,850,524.83	37.88	1,911,786.73	2,762,960.44
4 FEDERAL FUNDS		1,295,945.40	1,389,180.60	0.00		1,389,180.60-
BUDGETED EXPENDITURES TOTAL	7,525,272.00	3,424,537.24	4,239,705.43	56.34	1,911,786.73	1,373,779.84
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>
450000 REVENUE - TAXES						
452300 LODGING TAX		612,146.88-	2,558,368.58-	0.00		2,558,368.58
Major Account 450000 Total	0.00	612,146.88-	2,558,368.58-	0.00	0.00	2,558,368.58
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,440.93-	53,458.65-	0.00		53,458.65
Major Account 470000 Total	0.00	6,440.93-	53,458.65-	0.00	0.00	53,458.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,818.42-	42,299.23-	0.00		42,299.23
484100 OPERATING DONATIONS & CO			500.00	0.00		500.00-
484500 REIMB NON-GOVT SOURCES			725.59-	0.00		725.59
486600 SEE CHART OF ACCOUNTS		3,075.00-	4,850.00-	0.00		4,850.00
Major Account 480000 Total	0.00	18,893.42-	47,374.82-	0.00	0.00	47,374.82
BUDGETED REVENUE TOTAL	0.00	637,481.23-	2,659,202.05-	0.00	0.00	2,659,202.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		637,481.23-	2,659,202.05-	0.00		2,659,202.05
BUDGETED REVENUE TOTAL	0.00	637,481.23-	2,659,202.05-	0.00	0.00	2,659,202.05

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	90,247.00	3,288.52	4,184.52	4.64		86,062.48
512100 VACATION LEAVE EXPENSE			409.92	0.00		409.92-
512300 HOLIDAY LEAVE EXPENSE		173.08	301.08	0.00		301.08-
Personal Services Subtotal	90,247.00	3,461.60	4,895.52	5.42	0.00	85,351.48
515100 RETIREMENT PLANS EXPENSE	3,750.00	259.20	366.57	9.78		3,383.43
515200 FICA EXPENSE	3,825.00	264.81	374.52	9.79		3,450.48
Major Account 510000 Total	97,822.00	3,985.61	5,636.61	5.76	0.00	92,185.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	1.39	1.85	.05		3,998.15
521400 DATA PROCESSING EXPENSE	3,000.00	141.00	302.00	10.07		2,698.00
521412 OCIO-VOICE EXPENSE			138.37	0.00		138.37-
521500 PUBLICATION & PRINT EXPENSE	15,500.00	2,243.50	2,545.26	16.42		12,954.74
521900 AWARDS EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	17,320.00	1,428.98	4,286.94	24.75		13,033.06
524744 EXHIBIT SPACE EXP	750.00		990.00	132.00		240.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
531200 SEE CHART OF ACCOUNTS			32.79	0.00		32.79-
533132 UNIFORMS/CLOTHING		98.89	98.89	0.00		98.89-
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	0.00		16.00-
554900 OTHER CONTRACTUAL SERVICE	129,975.00	4,000.00	4,000.00	3.08		125,975.00
559100 OTHER OPERATING EXP	11,500.00		250.00	2.17		11,250.00
559122 NONSTATE MEALS & FOOD			557.43	0.00		557.43-
Major Account 520000 Total	191,985.00	7,913.76	13,219.53	6.89	0.00	178,765.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,300.00		140.54	.60		23,159.46
571600 MEALS-NOT TRAVEL STATUS			120.47	0.00		120.47-
571800 MEALS - TRAVEL STATUS			143.46	0.00		143.46-
574500 PERSONAL VEHICLE MILEAGE			737.53	0.00		737.53-

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	23,300.00	0.00	1,142.00	4.90	0.00	22,158.00
BUDGETED EXPENDITURES TOTAL	<u>313,107.00</u>	<u>11,899.37</u>	<u>19,998.14</u>	<u>6.39</u>	<u>0.00</u>	<u>293,108.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>313,107.00</u>	<u>11,899.37</u>	<u>19,998.14</u>	<u>6.39</u>		<u>293,108.86</u>
BUDGETED EXPENDITURES TOTAL	<u>313,107.00</u>	<u>11,899.37</u>	<u>19,998.14</u>	<u>6.39</u>	<u>0.00</u>	<u>293,108.86</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			3,261.77-	0.00		3,261.77
Major Account 450000 Total	0.00	0.00	3,261.77-	0.00	0.00	3,261.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		175.10-	515.76-	0.00		515.76
484500 REIMB NON-GOVT SOURCES		104,025.60-	104,025.60-	0.00		104,025.60
Major Account 480000 Total	0.00	104,200.70-	104,541.36-	0.00	0.00	104,541.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104,200.70-</u>	<u>107,803.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,803.13</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>104,200.70-</u>	<u>107,803.13-</u>	<u>0.00</u>		<u>107,803.13</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104,200.70-</u>	<u>107,803.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,803.13</u>

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	974,304.00	50,054.90	140,819.16	14.45	1,729.28	831,755.56
512100 VACATION LEAVE EXPENSE		5,182.09	22,318.71	0.00		22,318.71-
512200 SICK LEAVE EXPENSE		2,774.09	5,021.49	0.00		5,021.49-
512300 HOLIDAY LEAVE EXPENSE		3,053.21	8,314.84	0.00		8,314.84-
Personal Services Subtotal	974,304.00	61,064.29	176,474.20	18.11	1,729.28	796,100.52
515100 RETIREMENT PLANS EXPENSE	73,073.00	4,572.44	13,084.79	17.91		59,988.21
515200 FICA EXPENSE	74,534.00	4,477.35	13,200.59	17.71		61,333.41
515400 LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500 HEALTH INSURANCE EXPENSE	176,064.00	6,420.78	19,262.34	10.94		156,801.66
516300 EMPLOYEE ASSISTANCE PRO	150.00		100.80	67.20		49.20
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS	5,500.00		5,168.00	93.96		332.00
Major Account 510000 Total	1,309,740.00	76,534.86	227,290.72	17.35	1,729.28	1,080,720.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	638.85	1,344.97	22.42		4,655.03
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	14,000.00	1,366.87	4,169.86	29.78		9,830.14
521500 PUBLICATION & PRINT EXPENSE	8,000.00		994.06	12.43		7,005.94
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00		304.00	4.34		6,696.00
522200 CONFERENCE REGISTRATION	4,000.00	400.00	1,145.00	28.63		2,855.00
524600 RENT EXPENSE-BUILDINGS	32,280.00	2,596.18	7,788.54	24.13		24,491.46
524700 RENT EXP-OTHER REAL PROP	2,500.00	915.00	1,609.00	64.36		891.00
524900 RENT EXP-DUPR SURCHARGE	6,720.00	875.78	2,627.34	39.10		4,092.66
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		85.00	8.50		915.00
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	279.53	6,336.97	79.21	2,778.69	1,115.66-
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
534600 ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	1,500.00		1,865.00	124.33		365.00-

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Agency 093 TAX EQUALIZATION & REVIEW
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	125.00		104.00	83.20		21.00
541400 HRMS ASSESSMENT	600.00			0.00		600.00
542100 SOS TEMP SERV-PERSONNEL	12,000.00	909.57	5,242.06	43.68		6,757.94
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
549700 TELEPHONE SERVICES	700.00			0.00		700.00
554900 OTHER CONTRACTUAL SERVICE	9,000.00			0.00		9,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	124,325.00	7,981.78	33,615.80	27.04	2,778.69	87,930.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	1,351.84	3,479.76	58.00		2,520.24
571800 MEALS - TRAVEL STATUS		395.58	395.58	0.00		395.58-
572100 COMMERCIAL TRANSPORTATION	4,000.00	1,201.91	1,544.87	38.62		2,455.13
574500 PERSONAL VEHICLE MILEAGE	47,789.00	2,735.41	11,482.41	24.03		36,306.59
575100 MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total	58,089.00	5,684.74	16,902.62	29.10	0.00	41,186.38
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
Major Account 580000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL	1,498,154.00	90,201.38	277,809.14	18.54	4,507.97	1,215,836.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,411,365.00	85,013.12	259,965.23	18.42	4,507.97	1,146,891.80
2 CASH FUNDS	86,789.00	5,188.26	17,843.91	20.56		68,945.09
BUDGETED EXPENDITURES TOTAL	1,498,154.00	90,201.38	277,809.14	18.54	4,507.97	1,215,836.89
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
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Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS			20.25-	0.00		20.25
474100 GENERAL BUSINESS FEES		64,266.45-	96,606.45-	0.00		96,606.45
Major Account 470000 Total	0.00	64,266.45-	96,626.70-	0.00	0.00	96,626.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		70.11-	194.17-	0.00		194.17
Major Account 480000 Total	0.00	70.11-	194.17-	0.00	0.00	194.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1.84-	0.00		1.84
Major Account 490000 Total	0.00	0.00	1.84-	0.00	0.00	1.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64,336.56-</u>	<u>96,822.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>96,822.71</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			20.25-	0.00		20.25
2 CASH FUNDS		64,336.56-	96,802.46-	0.00		96,802.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64,336.56-</u>	<u>96,822.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>96,822.71</u>

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	49,912.16	148,376.04	15.02		839,675.96
511300 OVERTIME PAYMENTS			202.04	0.00		202.04-
512100 VACATION LEAVE EXPENSE		2,615.49	33,220.36	0.00		33,220.36-
512200 SICK LEAVE EXPENSE		2,273.99	34,639.45	0.00		34,639.45-
512300 HOLIDAY LEAVE EXPENSE			5,968.99	0.00		5,968.99-
Personal Services Subtotal	988,052.00	54,801.64	222,406.88	22.51	0.00	765,645.12
515100 RETIREMENT PLANS EXPENSE	81,103.90	4,103.56	16,653.85	20.53		64,450.05
515200 FICA EXPENSE	75,585.98	4,012.05	16,449.20	21.76		59,136.78
515500 HEALTH INSURANCE EXPENSE	62,091.99	4,516.18	14,206.72	22.88		47,885.27
516300 EMPLOYEE ASSISTANCE PRO	101.00		100.80	99.80		.20
516500 WORKERS COMP PREMIUMS	7,188.00		7,188.00	100.00		
Major Account 510000 Total	1,214,122.87	67,433.43	277,005.45	22.82	0.00	937,117.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	92.40	218.11	12.46		1,531.89
521400 DATA PROCESSING EXPENSE	300.00	4.51	58.91	19.64		241.09
521500 PUBLICATION & PRINT EXPENSE	6,500.00	27.35	985.88	15.17		5,514.12
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	23,500.00	806.14	2,208.54	9.40		21,291.46
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522900 EMPLOYEE PARKING EXP	500.00	146.49	324.21	64.84		175.79
524600 RENT EXPENSE-BUILDINGS	70,000.00	5,635.50	16,906.50	24.15		53,093.50
531100 OFFICE SUPPLIES EXPENSE	5,000.00	386.45	1,520.33	30.41		3,479.67
531200 SEE CHART OF ACCOUNTS			7,049.08	0.00		7,049.08-
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	100.00		
541200 PURCHASING ASSESSMENT	147.00		147.00	100.00		
541700 LEGAL RELATED EXPENSE	72,000.00	989.20	1,863.20	2.59		70,136.80
543200 IT CONSULTING-HW/SW SUPP	12,000.00	827.50	2,402.50	20.02		9,597.50
544100 PHYSICIAN SERVICES	50,000.00			0.00		50,000.00
544300 PSYCHOLOGICAL SERVICES	30,000.00			0.00		30,000.00
547300 INTERPETER SERVICES	7,000.00	382.53	382.53	5.46		6,617.47

Agency 094 COMM ON PUBLIC ADVOCACY
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554100 SEE CHART OF ACCOUNTS	7,000.00	1,022.30	1,436.68	20.52		5,563.32
555340 COTS MAINTENANCE	5,700.00		6,731.00	118.09		1,031.00-
555440 CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	128.00			0.00		128.00
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	150.00	178.41	178.41	118.94		28.41-
Major Account 520000 Total	303,533.00	10,498.78	44,970.88	14.82	0.00	258,562.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	294.00	2,938.41	17.28		14,061.59
571800 MEALS - TRAVEL STATUS	4,500.00	75.08	985.29	21.90		3,514.71
572100 COMMERCIAL TRANSPORTATION	17,000.00	657.77	2,372.21	13.95		14,627.79
574500 PERSONAL VEHICLE MILEAGE	15,000.00	575.14	2,182.56	14.55		12,817.44
575100 MISC TRAVEL EXPENSES	235.13	3.50	14.75	6.27		220.38
Major Account 570000 Total	53,735.13	1,605.49	8,493.22	15.81	0.00	45,241.91
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	28,000.00		6,807.36	24.31		21,192.64
Major Account 580000 Total	28,000.00	0.00	6,807.36	24.31	0.00	21,192.64
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	16,250.00	1,472.50	2,833.75	17.44		13,416.25
Major Account 590000 Total	16,250.00	1,472.50	2,833.75	17.44	0.00	13,416.25
BUDGETED EXPENDITURES TOTAL	1,615,641.00	81,010.20	340,110.66	21.05	0.00	1,275,530.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,615,641.00	81,010.20	340,110.66	21.05		1,275,530.34
BUDGETED EXPENDITURES TOTAL	1,615,641.00	81,010.20	340,110.66	21.05	0.00	1,275,530.34

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		75,121.00-	208,033.28-	0.00		208,033.28
Major Account 470000 Total	0.00	75,121.00-	208,033.28-	0.00	0.00	208,033.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		434.11-	1,651.21-	0.00		1,651.21
Major Account 480000 Total	0.00	434.11-	1,651.21-	0.00	0.00	1,651.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,555.11-</u>	<u>209,684.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>209,684.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		75,555.11-	209,684.49-	0.00		209,684.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,555.11-</u>	<u>209,684.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>209,684.49</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	165,187.00	458,106.00	13.46		2,944,249.00
Major Account 590000 Total	3,402,355.00	165,187.00	458,106.00	13.46	0.00	2,944,249.00
BUDGETED EXPENDITURES TOTAL	<u>3,402,355.00</u>	<u>165,187.00</u>	<u>458,106.00</u>	<u>13.46</u>	<u>0.00</u>	<u>2,944,249.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,402,355.00</u>	<u>165,187.00</u>	<u>458,106.00</u>	<u>13.46</u>		<u>2,944,249.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,402,355.00</u>	<u>165,187.00</u>	<u>458,106.00</u>	<u>13.46</u>	<u>0.00</u>	<u>2,944,249.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		165,075.39-	457,747.98-	0.00		457,747.98
Major Account 470000 Total	0.00	165,075.39-	457,747.98-	0.00	0.00	457,747.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		101.08-	357.00-	0.00		357.00
Major Account 480000 Total	0.00	101.08-	357.00-	0.00	0.00	357.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>165,176.47-</u>	<u>458,104.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>458,104.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>165,176.47-</u>	<u>458,104.98-</u>	<u>0.00</u>		<u>458,104.98</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>165,176.47-</u>	<u>458,104.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>458,104.98</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	15,372.00	41,246.00	14.22		248,754.00
Major Account 590000 Total	290,000.00	15,372.00	41,246.00	14.22	0.00	248,754.00
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>15,372.00</u>	<u>41,246.00</u>	<u>14.22</u>	<u>0.00</u>	<u>248,754.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>15,372.00</u>	<u>41,246.00</u>	<u>14.22</u>		<u>248,754.00</u>
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>15,372.00</u>	<u>41,246.00</u>	<u>14.22</u>	<u>0.00</u>	<u>248,754.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		15,363.25-	41,219.75-	0.00		41,219.75
Major Account 470000 Total	0.00	15,363.25-	41,219.75-	0.00	0.00	41,219.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.04-	31.56-	0.00		31.56
Major Account 480000 Total	0.00	9.04-	31.56-	0.00	0.00	31.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,372.29-</u>	<u>41,251.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,251.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>15,372.29-</u>	<u>41,251.31-</u>	<u>0.00</u>		<u>41,251.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,372.29-</u>	<u>41,251.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,251.31</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	150,000.00			0.00		150,000.00
Major Account 590000 Total	150,000.00	0.00	0.00	0.00	0.00	150,000.00
BUDGETED EXPENDITURES TOTAL	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>150,000.00</u>			0.00		<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>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		75.00-	75.00-	0.00		75.00
Major Account 470000 Total	0.00	75.00-	75.00-	0.00	0.00	75.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		382.98-	649.44-	0.00		649.44
Major Account 480000 Total	0.00	382.98-	649.44-	0.00	0.00	649.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			150,000.00-	0.00		150,000.00
Major Account 490000 Total	0.00	0.00	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>457.98-</u>	<u>150,724.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,724.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>457.98-</u>	<u>150,724.44-</u>	0.00		<u>150,724.44</u>

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- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>457.98-</u>	<u>150,724.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,724.44</u>

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	71,000.00			0.00		71,000.00
Major Account 520000 Total	71,000.00	0.00	0.00	0.00	0.00	71,000.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>75,000.00</u>			<u>0.00</u>		<u>75,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>

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Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	3,892.50	19,524.04	18.09		88,425.96
559100 OTHER OPERATING EXP	10,000.00			0.00		10,000.00
559122 NONSTATE MEALS & FOOD			32.62	0.00		32.62-
Major Account 520000 Total	137,950.00	3,892.50	19,556.66	14.18	0.00	118,393.34
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS			43.49	0.00		43.49-
571800 MEALS - TRAVEL STATUS			25.25	0.00		25.25-
574500 PERSONAL VEHICLE MILEAGE	4,500.00		258.08	5.74		4,241.92
Major Account 570000 Total	4,500.00	0.00	326.82	7.26	0.00	4,173.18
BUDGETED EXPENDITURES TOTAL	<u>142,450.00</u>	<u>3,892.50</u>	<u>19,883.48</u>	<u>13.96</u>	<u>0.00</u>	<u>122,566.52</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>142,450.00</u>	<u>3,892.50</u>	<u>19,883.48</u>	<u>13.96</u>		<u>122,566.52</u>
BUDGETED EXPENDITURES TOTAL	<u>142,450.00</u>	<u>3,892.50</u>	<u>19,883.48</u>	<u>13.96</u>	<u>0.00</u>	<u>122,566.52</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		33,409.03-	54,324.97-	0.00		54,324.97
Major Account 450000 Total	0.00	33,409.03-	54,324.97-	0.00	0.00	54,324.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		206.19-	666.36-	0.00		666.36
Major Account 480000 Total	0.00	206.19-	666.36-	0.00	0.00	666.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,615.22-</u>	<u>54,991.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,991.33</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2023
As of 09/30/23

Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		33,615.22-	54,991.33-	0.00		54,991.33
BUDGETED REVENUE TOTAL	0.00	33,615.22-	54,991.33-	0.00	0.00	54,991.33