

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2023
As of 10/31/23

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	196,000.00	33.33		392,000.00
Personal Services Subtotal	588,000.00	49,000.00	196,000.00	33.33	0.00	392,000.00
515200 FICA EXPENSE	44,982.00	3,442.36	13,631.33	30.30		31,350.67
Major Account 510000 Total	632,982.00	52,442.36	209,631.33	33.12	0.00	423,350.67
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,442.36</u>	<u>209,631.33</u>	<u>33.12</u>	<u>0.00</u>	<u>423,350.67</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,442.36</u>	<u>209,631.33</u>	<u>33.12</u>		<u>423,350.67</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,442.36</u>	<u>209,631.33</u>	<u>33.12</u>	<u>0.00</u>	<u>423,350.67</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2023
As of 10/31/23

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	530,613.89	2,046,545.90	21.38		7,527,626.10
511200 TEMPORARY SALARIES-WAGES			4,293.22	0.00		4,293.22-
512100 VACATION LEAVE EXPENSE		54,889.83	205,501.98	0.00		205,501.98-
512200 SICK LEAVE EXPENSE		36,941.49	114,457.32	0.00		114,457.32-
512300 HOLIDAY LEAVE EXPENSE		4,570.73	85,589.90	0.00		85,589.90-
512400 MILITARY LEAVE EXPENSE		588.94	4,860.30	0.00		4,860.30-
512500 FUNERAL LEAVE EXPENSE		1,558.60	1,558.60	0.00		1,558.60-
Personal Services Subtotal	9,574,172.00	629,163.48	2,462,807.22	25.72	0.00	7,111,364.78
515100 RETIREMENT PLANS EXPENSE	642,604.00	47,112.10	184,094.44	28.65		458,509.56
515200 FICA EXPENSE	655,456.00	44,423.27	177,922.28	27.14		477,533.72
515500 HEALTH INSURANCE EXPENSE	1,437,210.00	72,169.80	288,780.08	20.09		1,148,429.92
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	792,868.65	3,260,848.92	26.19	0.00	9,191,175.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,000.00	3,040.28	13,317.98	21.14		49,682.02
521400 DATA PROCESSING EXPENSE	154,336.00	25,644.90	49,011.58	31.76		105,324.42
521500 PUBLICATION & PRINT EXPENSE	37,500.00	869.45	3,896.38	10.39		33,603.62
522100 DUES & SUBSCRIPTION EXPENSE	2,850.00			0.00		2,850.00
522200 CONFERENCE REGISTRATION	1,500.00	59.00	59.00	3.93		1,441.00
522900 EMPLOYEE PARKING EXP	288.00		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	2,529.71	2,529.71	16.32		12,970.29
527800 REP & MAINT-OTHER PROPER	6,500.00			0.00		6,500.00
531100 OFFICE SUPPLIES EXPENSE	53,350.00	764.19	8,001.83	15.00		45,348.17
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

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		185.00	37.00	451.13	136.13-
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	221.28		223,225.98-
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
556100 INSURANCE EXPENSE	2,672.00	1,274.12	1,274.12	47.68		1,397.88
559100 OTHER OPERATING EXP	3,944,155.59	7.00	21.00	0.		3,944,134.59
Major Account 520000 Total	4,582,673.59	34,188.65	535,866.58	11.69	451.13	4,046,355.88
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		4,613.40	9.94		41,786.60
Major Account 580000 Total	46,400.00	0.00	4,613.40	9.94	0.00	41,786.60
BUDGETED EXPENDITURES TOTAL	17,657,552.59	827,057.30	3,801,328.90	21.53	451.13	13,855,772.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,523,282.59	827,057.30	3,801,328.90	21.69	451.13	13,721,502.56
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	827,057.30	3,801,328.90	21.53	451.13	13,855,772.56

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		50.00-	125.00-	0.00		125.00
472200 REPROD & PUBLICATIONS		.76-	5,510.99-	0.00		5,510.99
Major Account 470000 Total	0.00	50.76-	5,635.99-	0.00	0.00	5,635.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		240.45-	896.33-	0.00		896.33
Major Account 480000 Total	0.00	240.45-	896.33-	0.00	0.00	896.33
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>291.21-</u>	<u>81,562.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,562.68</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			30.36-	0.00		30.36
2 CASH FUNDS		291.21-	81,532.32-	0.00		81,532.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>291.21-</u>	<u>81,562.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,562.68</u>

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Program 123 CLERK OF LEG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,023,692.00	172,720.38	672,642.95	16.72		3,351,049.05
511200 TEMPORARY SALARIES-WAGES	142,000.00	80.92	138.24	.10		141,861.76
511300 OVERTIME PAYMENTS	33,500.00			0.00		33,500.00
512100 VACATION LEAVE EXPENSE		15,340.98	116,507.66	0.00		116,507.66-
512200 SICK LEAVE EXPENSE		12,552.14	66,207.54	0.00		66,207.54-
512300 HOLIDAY LEAVE EXPENSE		1,783.44	31,092.86	0.00		31,092.86-
512500 FUNERAL LEAVE EXPENSE			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	202,477.86	888,153.61	21.15	0.00	3,311,038.39
515100 RETIREMENT PLANS EXPENSE	289,745.00	15,155.43	66,568.76	22.97		223,176.24
515200 FICA EXPENSE	306,395.00	14,750.69	65,011.55	21.22		241,383.45
515500 HEALTH INSURANCE EXPENSE	525,193.00	24,173.80	97,040.86	18.48		428,152.14
Major Account 510000 Total	5,320,525.00	256,557.78	1,116,774.78	20.99	0.00	4,203,750.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	80,064.00	1,354.02	18,226.06	22.76		61,837.94
521400 DATA PROCESSING EXPENSE	160,391.00	21,876.75	46,833.39	29.20		113,557.61
521500 PUBLICATION & PRINT EXPENSE	312,500.00	49.52	17,025.50	5.45		295,474.50
522100 DUES & SUBSCRIPTION EXPENSE	3,250.00	99.00	930.11	28.62		2,319.89
522200 CONFERENCE REGISTRATION	14,000.00	350.00	750.00	5.36		13,250.00
522900 EMPLOYEE PARKING EXP	288.00		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	1,125.60	21,302.52	47.87		23,197.48
527800 REP & MAINT-OTHER PROPER	20,000.00			0.00		20,000.00
531100 OFFICE SUPPLIES EXPENSE	13,000.00	835.79	3,714.62	28.57		9,285.38
532240 DATA STORAGE EQUIP			2.56-	0.00		2.56
533100 HOUSEHOLD & INSTIT EXP	1,000.00	21.99	21.99	2.20		978.01
534600 ED & RECREATIONAL SUP EX		3,588.00	3,588.00	0.00		3,588.00-
542200 TEMP SERV - OUTSIDE	100,000.00	9,216.00	18,240.00	18.24		81,760.00
543300 IT CONSULTING-OTHER	25,000.00			0.00		25,000.00
554900 OTHER CONTRACTUAL SERVICE	17,000.00	50,914.66-	2,626.00	15.45		14,374.00
555100 SOFTWARE RENEWAL/MAINT FEE	113,000.00	62,276.50	73,278.93	64.85	11,224.00	28,497.07
555200 SOFTWARE - NEW PURCHASES	18,000.00			0.00		18,000.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	679,363.12		7.00	0.		679,356.12
Major Account 520000 Total	1,605,856.12	49,878.51	206,613.56	12.87	11,224.00	1,388,018.56
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	15,000.00	2,960.22	2,960.22	19.73		12,039.78
571800 MEALS - TRAVEL STATUS		235.96	235.96	0.00		235.96-
572100 COMMERCIAL TRANSPORTATION	9,000.00	844.35	1,994.85	22.17		7,005.15
574500 PERSONAL VEHICLE MILEAGE	500.00	96.94	96.94	19.39		403.06
575100 MISC TRAVEL EXPENSES		105.64	105.64	0.00		105.64-
Major Account 570000 Total	24,500.00	4,243.11	5,393.61	22.01	0.00	19,106.39
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	34,538.16	35,364.13	140.75	739.00	10,978.13-
586900 OTHER FIXED ASSETS	125,000.00			0.00		125,000.00
Major Account 580000 Total	156,725.00	34,538.16	36,464.13	23.27	739.00	119,521.87
BUDGETED EXPENDITURES TOTAL	7,107,606.12	345,217.56	1,365,246.08	19.21	11,963.00	5,730,397.04

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,020,668.12	344,687.38	1,364,337.50	19.43	11,963.00	5,644,367.62
2 CASH FUNDS	86,938.00	530.18	908.58	1.05		86,029.42
BUDGETED EXPENDITURES TOTAL	7,107,606.12	345,217.56	1,365,246.08	19.21	11,963.00	5,730,397.04

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		8.13-	30.83-	0.00		30.83
472200 REPROD & PUBLICATIONS		40.34-	226.96-	0.00		226.96
474100 GENERAL BUSINESS FEES		603.75-	1,357.50-	0.00		1,357.50
Major Account 470000 Total	0.00	652.22-	1,615.29-	0.00	0.00	1,615.29

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 33.70

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481100 INVESTMENT INCOME		194.14-	751.61-	0.00		751.61
486600 SEE CHART OF ACCOUNTS		200.00-	200.00-	0.00		200.00
Major Account 480000 Total	0.00	394.14-	951.61-	0.00	0.00	951.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,046.36-</u>	<u>2,566.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,566.90</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>48.47-</u>	<u>257.79-</u>	<u>0.00</u>		<u>257.79</u>
2 CASH FUNDS		<u>997.89-</u>	<u>2,309.11-</u>	<u>0.00</u>		<u>2,309.11</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,046.36-</u>	<u>2,566.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,566.90</u>

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	37,873.78	146,682.23	19.23		616,221.77
512100 VACATION LEAVE EXPENSE		5,955.18	16,772.31	0.00		16,772.31-
512200 SICK LEAVE EXPENSE		740.50	4,540.86	0.00		4,540.86-
512300 HOLIDAY LEAVE EXPENSE		542.91	6,398.87	0.00		6,398.87-
512400 MILITARY LEAVE EXPENSE			3,732.24	0.00		3,732.24-
Personal Services Subtotal	762,904.00	45,112.37	178,126.51	23.35	0.00	584,777.49
515100 RETIREMENT PLANS EXPENSE	44,484.00	3,378.03	13,338.16	29.98		31,145.84
515200 FICA EXPENSE	45,374.00	3,236.28	12,767.50	28.14		32,606.50
515500 HEALTH INSURANCE EXPENSE	85,884.00	6,802.52	27,210.08	31.68		58,673.92
Major Account 510000 Total	938,646.00	58,529.20	231,442.25	24.66	0.00	707,203.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	9.79	18.87	6.29		281.13
521400 DATA PROCESSING EXPENSE	13,448.00	1,920.94	3,697.38	27.49		9,750.62
521500 PUBLICATION & PRINT EXPENSE	6,300.00	66.74	266.54	4.23		6,033.46
522100 DUES & SUBSCRIPTION EXPENSE	47,550.00	5,645.54	22,064.81	46.40		25,485.19
522200 CONFERENCE REGISTRATION	3,800.00	59.00	3,129.00	82.34		671.00
524700 RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
527400 REPAIRS & MAINT-DATA PROC	700.00	88.26	88.26	12.61		611.74
531100 OFFICE SUPPLIES EXPENSE	2,800.00	97.33	372.46	13.30		2,427.54
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	7,887.60	29,636.55	5.10	0.00	551,517.33
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	274.97	615.19	94.64		34.81
575100 MISC TRAVEL EXPENSES	500.00		170.00	34.00		330.00
Major Account 570000 Total	22,450.00	274.97	5,363.69	23.89	0.00	17,086.31
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>66,691.77</u>	<u>266,442.49</u>	<u>17.25</u>	<u>0.00</u>	<u>1,278,307.39</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,544,749.88</u>	<u>66,691.77</u>	<u>266,442.49</u>	<u>17.25</u>		<u>1,278,307.39</u>
BUDGETED EXPENDITURES TOTAL	<u>1,544,749.88</u>	<u>66,691.77</u>	<u>266,442.49</u>	<u>17.25</u>	<u>0.00</u>	<u>1,278,307.39</u>

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Department of Administrative Services
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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	67,690.61	249,500.93	16.84		1,231,922.07
511800 COMP TIME PAYMENT		31.51	1,625.57	0.00		1,625.57-
512100 VACATION LEAVE EXPENSE		11,608.19	51,728.66	0.00		51,728.66-
512200 SICK LEAVE EXPENSE		5,431.40	23,038.98	0.00		23,038.98-
512300 HOLIDAY LEAVE EXPENSE		939.65	12,196.50	0.00		12,196.50-
512500 FUNERAL LEAVE EXPENSE		493.77	1,810.02	0.00		1,810.02-
Personal Services Subtotal	1,481,423.00	86,195.13	339,900.66	22.94	0.00	1,141,522.34
515100 RETIREMENT PLANS EXPENSE	92,483.00	6,454.31	25,451.83	27.52		67,031.17
515200 FICA EXPENSE	94,332.00	6,235.17	24,496.13	25.97		69,835.87
515500 HEALTH INSURANCE EXPENSE	152,501.40	12,119.46	49,058.22	32.17		103,443.18
Major Account 510000 Total	1,820,739.40	111,004.07	438,906.84	24.11	0.00	1,381,832.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00		16.64	5.55		283.36
521400 DATA PROCESSING EXPENSE	16,453.00	2,294.86	4,387.22	26.67		12,065.78
521500 PUBLICATION & PRINT EXPENSE	325,000.00	50.88	202.80	.06		324,797.20
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	550.99	550.99	9.18		5,449.01
522200 CONFERENCE REGISTRATION	6,000.00	385.00	2,252.00	37.53		3,748.00
527400 REPAIRS & MAINT-DATA PROC	2,000.00	527.09	527.09	26.35		1,472.91
531100 OFFICE SUPPLIES EXPENSE		638.84	638.84	0.00		638.84-
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	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	236.00		1,088.00-
559100 OTHER OPERATING EXP	88,511.39			0.00		88,511.39
Major Account 520000 Total	471,564.39	4,447.66	18,024.08	3.82	0.00	453,540.31
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	10,000.00		2,823.94	28.24		7,176.06
571800 MEALS - TRAVEL STATUS			202.72	0.00		202.72-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	6,000.00		1,447.64	24.13		4,552.36
574500 PERSONAL VEHICLE MILEAGE	2,000.00	188.64	188.64	9.43		1,811.36
575100 MISC TRAVEL EXPENSES	5,000.00		70.00	1.40		4,930.00
Major Account 570000 Total	23,000.00	188.64	4,732.94	20.58	0.00	18,267.06
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	115,640.37	461,663.86	19.91	739.00-	1,857,378.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,218,303.79	115,640.37	461,663.86	20.81	739.00-	1,757,378.93
2 CASH FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	2,318,303.79	115,640.37	461,663.86	19.91	739.00-	1,857,378.93
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		972.79-	1,695.79-	0.00		1,695.79
Major Account 470000 Total	0.00	972.79-	1,695.79-	0.00	0.00	1,695.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		531.29-	2,035.99-	0.00		2,035.99
Major Account 480000 Total	0.00	531.29-	2,035.99-	0.00	0.00	2,035.99
BUDGETED REVENUE TOTAL	0.00	1,504.08-	3,731.78-	0.00	0.00	3,731.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,504.08-	3,731.78-	0.00		3,731.78

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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>1,504.08-</u>	<u>3,731.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,731.78</u>

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	35,143.43	130,375.40	18.24		584,468.60
512100 VACATION LEAVE EXPENSE		1,796.29	15,891.43	0.00		15,891.43-
512200 SICK LEAVE EXPENSE		2,077.82	14,125.05	0.00		14,125.05-
512300 HOLIDAY LEAVE EXPENSE			5,909.73	0.00		5,909.73-
Personal Services Subtotal	714,844.00	39,017.54	166,301.61	23.26	0.00	548,542.39
515100 RETIREMENT PLANS EXPENSE	46,904.00	2,921.64	12,452.70	26.55		34,451.30
515200 FICA EXPENSE	47,842.00	2,823.01	12,093.87	25.28		35,748.13
515500 HEALTH INSURANCE EXPENSE	75,789.00	4,650.26	18,601.04	24.54		57,187.96
Major Account 510000 Total	885,379.00	49,412.45	209,449.22	23.66	0.00	675,929.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	7,800.00	1,241.12	2,369.26	30.38		5,430.74
521500 PUBLICATION & PRINT EXPENSE	1,000.00	151.44	151.44	15.14		848.56
522100 DUES & SUBSCRIPTION EXPENSE	750.00	839.93	839.93	111.99		89.93-
522200 CONFERENCE REGISTRATION	5,000.00		407.00	8.14		4,593.00
527400 REPAIRS & MAINT-DATA PROC		124.41	124.41	0.00		124.41-
531100 OFFICE SUPPLIES EXPENSE	500.00	2.83	2.83	.57		497.17
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	2,359.73	3,894.87	.80	0.00	481,154.70
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	5,000.00			0.00		5,000.00
571800 MEALS - TRAVEL STATUS		275.01	275.01	0.00		275.01-
572100 COMMERCIAL TRANSPORTATION	4,500.00	58.54	58.54	1.30		4,441.46
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	200.00	27.24	27.24	13.62		172.76
575100 MISC TRAVEL EXPENSES	250.00	112.00	112.00	44.80		138.00
Major Account 570000 Total	10,150.00	472.79	472.79	4.66	0.00	9,677.21

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,380,578.57</u>	<u>52,244.97</u>	<u>213,816.88</u>	<u>15.49</u>	<u>0.00</u>	<u>1,166,761.69</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,380,578.57</u>	<u>52,244.97</u>	<u>213,816.88</u>	<u>15.49</u>		<u>1,166,761.69</u>
BUDGETED EXPENDITURES TOTAL	<u>1,380,578.57</u>	<u>52,244.97</u>	<u>213,816.88</u>	<u>15.49</u>	<u>0.00</u>	<u>1,166,761.69</u>

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Program 501 COM ON INTERGOVTL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	2,695.00	5,619.00	12.70		38,631.00
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	2,695.00	351,669.00	45.84	0.00	415,520.72
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	93,850.00	7,116.18	16,533.27	17.62		77,316.73
571800 MEALS - TRAVEL STATUS	2,400.00	328.10	980.00	40.83		1,420.00
572100 COMMERCIAL TRANSPORTATION	32,570.00	999.97	5,878.30	18.05		26,691.70
573100 STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500 PERSONAL VEHICLE MILEAGE	170,000.00	19,124.82	44,374.11	26.10		125,625.89
575100 MISC TRAVEL EXPENSES	5,220.00	52.00	1,086.00	20.80		4,134.00
Major Account 570000 Total	308,540.00	27,621.07	68,851.68	22.32	0.00	239,688.32
BUDGETED EXPENDITURES TOTAL	1,075,729.72	30,316.07	420,520.68	39.09	0.00	655,209.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,075,729.72	30,316.07	420,520.68	39.09		655,209.04
BUDGETED EXPENDITURES TOTAL	1,075,729.72	30,316.07	420,520.68	39.09	0.00	655,209.04

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Agency 003 LEGISLATIVE COUNCIL
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	104,446.93	393,565.15	23.31		1,294,683.85
512100 VACATION LEAVE EXPENSE		7,419.81	34,416.65	0.00		34,416.65-
512200 SICK LEAVE EXPENSE		6,336.01	21,798.83	0.00		21,798.83-
512300 HOLIDAY LEAVE EXPENSE		366.45	16,958.50	0.00		16,958.50-
512500 FUNERAL LEAVE EXPENSE			184.63	0.00		184.63-
Personal Services Subtotal	1,688,249.00	118,569.20	466,923.76	27.66	0.00	1,221,325.24
515100 RETIREMENT PLANS EXPENSE	126,619.00	8,878.51	34,963.43	27.61		91,655.57
515200 FICA EXPENSE	129,151.00	8,490.69	33,466.49	25.91		95,684.51
515500 HEALTH INSURANCE EXPENSE	293,667.00	20,107.90	80,431.60	27.39		213,235.40
Major Account 510000 Total	2,237,686.00	156,046.30	615,785.28	27.52	0.00	1,621,900.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,670.00	92.28	505.57	30.27		1,164.43
521400 DATA PROCESSING EXPENSE	25,452.00	3,508.37	6,812.95	26.77		18,639.05
521500 PUBLICATION & PRINT EXPENSE	2,000.00	134.02	520.21	26.01		1,479.79
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00		1,917.00	53.25		1,683.00
522200 CONFERENCE REGISTRATION	12,000.00		6,407.00	53.39		5,593.00
527400 REPAIRS & MAINT-DATA PROC	500.00	316.53	316.53	63.31		183.47
531100 OFFICE SUPPLIES EXPENSE	2,500.00	255.17	649.27	25.97		1,850.73
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	4,306.37	17,128.53	2.87	0.00	579,549.03
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	15,000.00	4,473.52	6,899.97	46.00		8,100.03
571800 MEALS - TRAVEL STATUS		366.30	687.38	0.00		687.38-
572100 COMMERCIAL TRANSPORTATION	8,000.00	1,224.76	4,211.34	52.64		3,788.66
573100 STATE-OWNED TRANSPORT	5,000.00		758.13	15.16		4,241.87
574500 PERSONAL VEHICLE MILEAGE	500.00	412.29	1,311.72	262.34		811.72-
575100 MISC TRAVEL EXPENSES	250.00	235.00	598.00	239.20		348.00-

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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 570000 Total	28,750.00	6,711.87	14,466.54	50.32	0.00	14,283.46
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>167,064.54</u>	<u>647,380.35</u>	<u>22.43</u>	<u>0.00</u>	<u>2,238,301.21</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,885,681.56</u>	<u>167,064.54</u>	<u>647,380.35</u>	<u>22.43</u>	<u>0.00</u>	<u>2,238,301.21</u>
BUDGETED EXPENDITURES TOTAL	<u>2,885,681.56</u>	<u>167,064.54</u>	<u>647,380.35</u>	<u>22.43</u>	<u>0.00</u>	<u>2,238,301.21</u>

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,828,463.00	56,817.53	246,311.35	13.47		1,582,151.65
511300 OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
512100 VACATION LEAVE EXPENSE		9,370.00	29,221.10	0.00		29,221.10-
512200 SICK LEAVE EXPENSE		11,586.45	25,613.28	0.00		25,613.28-
512300 HOLIDAY LEAVE EXPENSE		1,035.77	11,229.44	0.00		11,229.44-
512500 FUNERAL LEAVE EXPENSE		311.57	311.57	0.00		311.57-
Personal Services Subtotal	1,831,463.00	79,121.32	312,686.74	17.07	0.00	1,518,776.26
515100 RETIREMENT PLANS EXPENSE	101,353.00	5,924.62	23,414.08	23.10		77,938.92
515200 FICA EXPENSE	103,380.00	5,629.40	22,243.06	21.52		81,136.94
515500 HEALTH INSURANCE EXPENSE	208,268.00	12,701.36	50,805.44	24.39		157,462.56
Major Account 510000 Total	2,244,464.00	103,376.70	409,149.32	18.23	0.00	1,835,314.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	14,077.00	1,935.86	3,709.72	26.35		10,367.28
521500 PUBLICATION & PRINT EXPENSE	7,000.00	764.48	1,075.05	15.36		5,924.95
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	50.60	99.36	31.54		215.64
527400 REPAIRS & MAINT-DATA PROC	500.00	55.55	55.55	11.11		444.45
531100 OFFICE SUPPLIES EXPENSE	1,800.00	149.27	642.89	35.72		1,157.11
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	982.05	11,482.05	151.00		3,878.05-
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	3,937.81	27,549.62	3.50	0.00	759,320.24
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	3,700.00	2,770.92	4,569.85	123.51		869.85-
571800 MEALS - TRAVEL STATUS	300.00	947.93	1,175.37	391.79		875.37-
572100 COMMERCIAL TRANSPORTATION	2,100.00	617.87	2,348.59	111.84		248.59-

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			57.26	0.00		57.26-
574500 PERSONAL VEHICLE MILEAGE	3,900.00	597.26	668.66	17.15		3,231.34
575100 MISC TRAVEL EXPENSES	100.00	179.00	239.00	239.00		139.00-
Major Account 570000 Total	10,100.00	5,112.98	9,058.73	89.69	0.00	1,041.27
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	112,427.49	452,312.67	14.86	0.00	2,592,121.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,044,433.86	112,427.49	452,312.67	14.86		2,592,121.19
BUDGETED EXPENDITURES TOTAL	3,044,433.86	112,427.49	452,312.67	14.86	0.00	2,592,121.19

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Agency 005 SUPREME COURT
Program 003 SALARIES-SUPREME COURT JUDGES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	118,135.01	463,856.61	31.21		1,022,358.39
512300 HOLIDAY LEAVE EXPENSE		5,716.20	16,400.72	0.00		16,400.72-
Personal Services Subtotal	1,486,215.00	123,851.21	480,257.33	32.31	0.00	1,005,957.67
515200 FICA EXPENSE	92,704.00	8,376.98	34,590.36	37.31		58,113.64
515500 HEALTH INSURANCE EXPENSE	185,271.00	10,139.00	41,740.72	22.53		143,530.28
Major Account 510000 Total	1,764,190.00	142,367.19	556,588.41	31.55	0.00	1,207,601.59
BUDGETED EXPENDITURES TOTAL	1,764,190.00	142,367.19	556,588.41	31.55	0.00	1,207,601.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,764,190.00	142,367.19	556,588.41	31.55		1,207,601.59
BUDGETED EXPENDITURES TOTAL	1,764,190.00	142,367.19	556,588.41	31.55	0.00	1,207,601.59

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Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	96,195.66	377,709.12	31.21		832,495.88
512300 HOLIDAY LEAVE EXPENSE		4,654.62	13,354.86	0.00		13,354.86-
Personal Services Subtotal	1,210,205.00	100,850.28	391,063.98	32.31	0.00	819,141.02
515200 FICA EXPENSE	78,537.00	7,425.24	28,757.17	36.62		49,779.83
515500 HEALTH INSURANCE EXPENSE	166,058.00	9,645.04	38,580.16	23.23		127,477.84
Major Account 510000 Total	1,454,800.00	117,920.56	458,401.31	31.51	0.00	996,398.69
BUDGETED EXPENDITURES TOTAL	1,454,800.00	117,920.56	458,401.31	31.51	0.00	996,398.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,454,800.00	117,920.56	458,401.31	31.51		996,398.69
BUDGETED EXPENDITURES TOTAL	1,454,800.00	117,920.56	458,401.31	31.51	0.00	996,398.69

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Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	69,832.00	9,810.59	35,776.59	51.23		34,055.41
Personal Services Subtotal	69,832.00	9,810.59	35,776.59	51.23	0.00	34,055.41
515200 FICA EXPENSE	116,717.51	750.51	2,736.91	2.34		113,980.60
Major Account 510000 Total	186,549.51	10,561.10	38,513.50	20.65	0.00	148,036.01
BUDGETED EXPENDITURES TOTAL	<u>186,549.51</u>	<u>10,561.10</u>	<u>38,513.50</u>	<u>20.65</u>	<u>0.00</u>	<u>148,036.01</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>186,549.51</u>	<u>10,561.10</u>	<u>38,513.50</u>	<u>20.65</u>		<u>148,036.01</u>
BUDGETED EXPENDITURES TOTAL	<u>186,549.51</u>	<u>10,561.10</u>	<u>38,513.50</u>	<u>20.65</u>	<u>0.00</u>	<u>148,036.01</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,744,674.00	1,078,648.33	4,247,942.28	30.91		9,496,731.72
512300 HOLIDAY LEAVE EXPENSE		50,609.12	145,205.08	0.00		145,205.08-
Personal Services Subtotal	13,744,674.00	1,129,257.45	4,393,147.36	31.96	0.00	9,351,526.64
515200 FICA EXPENSE	880,346.00	83,759.38	325,536.96	36.98		554,809.04
515500 HEALTH INSURANCE EXPENSE	1,601,019.00	88,864.54	356,502.49	22.27		1,244,516.51
Major Account 510000 Total	16,226,039.00	1,301,881.37	5,075,186.81	31.28	0.00	11,150,852.19
BUDGETED EXPENDITURES TOTAL	16,226,039.00	1,301,881.37	5,075,186.81	31.28	0.00	11,150,852.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,226,039.00	1,301,881.37	5,075,186.81	31.28		11,150,852.19
BUDGETED EXPENDITURES TOTAL	16,226,039.00	1,301,881.37	5,075,186.81	31.28	0.00	11,150,852.19

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	866,495.97	3,382,019.33	30.00		7,891,987.67
512300 HOLIDAY LEAVE EXPENSE		41,156.64	119,458.68	0.00		119,458.68-
Personal Services Subtotal	11,274,007.00	907,652.61	3,501,478.01	31.06	0.00	7,772,528.99
515200 FICA EXPENSE	753,037.00	67,018.53	258,160.15	34.28		494,876.85
515500 HEALTH INSURANCE EXPENSE	1,339,973.00	84,876.42	340,863.67	25.44		999,109.33
Major Account 510000 Total	13,367,017.00	1,059,547.56	4,100,501.83	30.68	0.00	9,266,515.17
BUDGETED EXPENDITURES TOTAL	<u>13,367,017.00</u>	<u>1,059,547.56</u>	<u>4,100,501.83</u>	<u>30.68</u>	<u>0.00</u>	<u>9,266,515.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>13,367,017.00</u>	<u>1,059,547.56</u>	<u>4,100,501.83</u>	<u>30.68</u>		<u>9,266,515.17</u>
BUDGETED EXPENDITURES TOTAL	<u>13,367,017.00</u>	<u>1,059,547.56</u>	<u>4,100,501.83</u>	<u>30.68</u>	<u>0.00</u>	<u>9,266,515.17</u>

STATE OF NEBRASKA
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Budget Status Report
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As of 10/31/23

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	567,820.26	2,230,606.99	27.62		5,846,639.01
511300 OVERTIME PAYMENTS			798.29	0.00		798.29-
511700 EMPLOYEE BONUSES		3,000.00	23,070.00	0.00		23,070.00-
511800 COMP TIME PAYMENT		815.62	4,729.07	0.00		4,729.07-
512100 VACATION LEAVE EXPENSE		26,489.24	191,492.97	0.00		191,492.97-
512200 SICK LEAVE EXPENSE		17,970.61	72,269.63	0.00		72,269.63-
512300 HOLIDAY LEAVE EXPENSE		27,664.06	83,158.12	0.00		83,158.12-
512500 FUNERAL LEAVE EXPENSE			1,588.56	0.00		1,588.56-
512600 CIVIL LEAVE EXPENSE		109.59	109.59	0.00		109.59-
Personal Services Subtotal	8,077,246.00	643,869.38	2,607,823.22	32.29	0.00	5,469,422.78
515100 RETIREMENT PLANS EXPENSE	604,824.00	47,988.36	193,546.65	32.00		411,277.35
515200 FICA EXPENSE	587,013.00	46,891.28	189,710.53	32.32		397,302.47
515500 HEALTH INSURANCE EXPENSE	2,081,521.40	87,041.27	345,315.64	16.59		1,736,205.76
516200 TUITION ASSISTANCE			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	825,790.29	3,368,797.68	29.57	0.00	8,024,938.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	62,294.00	2,143.05	7,755.19	12.45		54,538.81
521200 COMM EXP-VOICE/DATA	78,259.00	5,962.24	24,401.82	31.18		53,857.18
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	818.42	14,735.30	15.54		80,064.70
521900 AWARDS EXPENSE	3,000.00	9.45	249.67	8.32		2,750.33
522100 DUES & SUBSCRIPTION EXPENSE	380,192.00	137,889.35	191,348.21	50.33		188,843.79
522200 CONFERENCE REGISTRATION	46,250.00	745.00	5,462.50	11.81		40,787.50
522600 JOB APPLICANT EXPENSE	30,000.00	915.55	8,498.90	28.33		21,501.10
523100 UTILITIES EXPENSE	4,700.00	357.36	1,987.94	42.30		2,712.06
524600 RENT EXPENSE-BUILDINGS	186,640.00	13,533.46	50,867.64	27.25		135,772.36
524700 RENT EXP-OTHER REAL PROP	37,000.00	2,786.80	16,622.32	44.93		20,377.68
525200 RENT EXP-DATA PROC EQUIP	6,000.00	2,125.00	4,802.06	80.03		1,197.94
527400 REPAIRS & MAINT-DATA PROC	50,000.00	437.50	2,637.50	5.28		47,362.50

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E			37.50	0.00		37.50-
531100 OFFICE SUPPLIES EXPENSE	26,450.00	3,868.37	12,556.10	47.47	1,821.36	12,072.54
531200 SEE CHART OF ACCOUNTS		411.54	27,779.72	0.00		27,779.72-
532100 NON CAPITALIZED EQUIP PU	34,500.00	702,558.30	853,230.47	2473.13		818,730.47-
532200 PERSONAL COMPUTING EQUIP		2,778.00	6,309.00	0.00	360.00	6,669.00-
532240 DATA STORAGE EQUIP	11,000.00		5,949.04	54.08	28,060.00	23,009.04-
532260 VOICE EQUIP		28.99	88.98	0.00		88.98-
532280 VIDEO EQUIP			9.99	0.00		9.99-
533100 HOUSEHOLD & INSTIT EXP			200.40	0.00		200.40-
533900 FOOD EXPENSE	54,700.00	18,652.43	49,020.34	89.62		5,679.66
534600 ED & RECREATIONAL SUP EX	35,000.00		26,522.10	75.78		8,477.90
538100 VEHICLE & EQUIP SUPP EXP			31.03	0.00		31.03-
541100 ACCTG & AUDITING SERVICES	14,473.00		18,155.45	125.44		3,682.45-
541200 PURCHASING ASSESSMENT	6,753.00	567.91	3,506.93	51.93		3,246.07
541700 LEGAL RELATED EXPENSE	140,000.00	57,106.52	90,654.81	64.75		49,345.19
542100 SOS TEMP SERV-PERSONNEL			1,155.26	0.00		1,155.26-
543100 IT CONSULTING-APPLICATIONS	13,191,365.90	1,713,768.46	2,163,214.04	16.40		11,028,151.86
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	5,033.75	31,614.65	79.04		8,385.35
547300 INTERPETER SERVICES	2,035,000.00	108,503.75	487,713.07	23.97		1,547,286.93
547301 Interpreter Travel Time Pay		16,420.60	16,420.60	0.00		16,420.60-
548400 SEE CHART OF ACCOUNTS	47,000.00	397.36	3,845.59	8.18		43,154.41
549200 JANITORIAL/SECURITY SERVICES	9,000.00	775.00	3,100.00	34.44		5,900.00
554100 SEE CHART OF ACCOUNTS	4,000.00	516.14	2,064.56	51.61		1,935.44
554120 WIRELESS PHONE SERVICES	26,300.00	2,307.49	8,806.07	33.48		17,493.93
554900 OTHER CONTRACTUAL SERVICE	1,126,285.00	104,490.52	530,342.53	47.09		595,942.47
555100 SOFTWARE RENEWAL/MAINT FEE	83,000.00		1,887.81	2.27		81,112.19
555200 SOFTWARE - NEW PURCHASES	9,600.00	342.09	640.35	6.67	1,223.77	7,735.88
555310 COTS LICENSE FEES		25,500.00	25,500.00	0.00	85,142.53	110,642.53-
555510 SAAS SUBSCRIPTION FEES		151.00	58,744.00	0.00		58,744.00-
556100 INSURANCE EXPENSE	410.00			0.00		410.00
556300 SURETY & NOTARY BONDS		129.00	129.00	0.00		129.00-
559100 OTHER OPERATING EXP	10,000.00	1,018.33	8,227.07	82.27		1,772.93
Major Account 520000 Total	18,163,971.90	2,933,048.73	4,774,493.21	26.29	116,607.66	13,272,871.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	134,300.00	19,750.36	49,412.30	36.79		84,887.70

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		30.00	196.35	0.00		196.35-
571800 MEALS - TRAVEL STATUS	18,000.00	2,107.69	6,963.19	38.68		11,036.81
572100 COMMERCIAL TRANSPORTATION	44,700.00	2,632.74	13,061.38	29.22		31,638.62
573100 STATE-OWNED TRANSPORT		1,793.83	3,970.54	0.00		3,970.54-
574500 PERSONAL VEHICLE MILEAGE	112,300.00	15,254.81	43,843.27	39.04		68,456.73
574600 CONTRACTUAL SERV - TRAVEL EXP	170,000.00	14,008.09	59,957.03	35.27		110,042.97
575100 MISC TRAVEL EXPENSES		1,633.88	2,746.67	0.00		2,746.67-
Major Account 570000 Total	479,300.00	57,211.40	180,150.73	37.59	0.00	299,149.27
580000 CAPITAL OUTLAY						
587550 IT PROJECTS IN PROGRESS			60,000.00	0.00		60,000.00-
Major Account 580000 Total	0.00	0.00	60,000.00	0.00	0.00	60,000.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			225.88	0.00		225.88-
599100 OTHER GOVERNMENT AID	860,000.00	179,996.24	500,000.00	58.14		360,000.00
Major Account 590000 Total	860,000.00	179,996.24	500,225.88	58.17	0.00	359,774.12
BUDGETED EXPENDITURES TOTAL	30,897,007.90	3,996,046.66	8,883,667.50	28.75	116,607.66	21,896,732.74

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	27,035,038.90	3,424,325.52	7,105,869.54	26.28	113,828.01	19,815,341.35
2 CASH FUNDS	3,316,590.00	467,863.26	1,399,697.31	42.20	2,779.65	1,914,113.04
4 FEDERAL FUNDS	545,379.00	103,857.88	378,100.65	69.33		167,278.35
BUDGETED EXPENDITURES TOTAL	30,897,007.90	3,996,046.66	8,883,667.50	28.75	116,607.66	21,896,732.74

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		67,785.56-	145,153.91-	0.00		145,153.91
461600 OP GRANTS - LOCAL GOVERN			1,790.00-	0.00		1,790.00
465100 NONGRANT REIMBURSEMENTS		16,557.57-	60,198.25-	0.00		60,198.25
Major Account 460000 Total	0.00	84,343.13-	207,142.16-	0.00	0.00	207,142.16

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		125.00-	250.00-	0.00		250.00
472200 REPROD & PUBLICATIONS		484.75-	538.50-	0.00		538.50
474100 GENERAL BUSINESS FEES		42,784.00-	251,055.92-	0.00		251,055.92
474125 NSC EDUCATION FEE		23,444.25-	92,785.50-	0.00		92,785.50
474190 DISPUTE RESOLUTION FEE		17,584.50-	69,591.30-	0.00		69,591.30
475100 REGISTRATION / LICENSE F		500.00-	7,045.00-	0.00		7,045.00
475200 EXAMINATION FEES		450.00-	19,300.25-	0.00		19,300.25
476100 OTHER LIC PERM & FEES		4,225.00-	21,450.00-	0.00		21,450.00
Major Account 470000 Total	0.00	89,597.50-	462,016.47-	0.00	0.00	462,016.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,979.23-	39,991.03-	0.00		39,991.03
484500 REIMB NON-GOVT SOURCES		328.75-	408.05-	0.00		408.05
484800 ROYALTY REVENUE		4,429.33-	4,973.17-	0.00		4,973.17
Major Account 480000 Total	0.00	14,737.31-	45,372.25-	0.00	0.00	45,372.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			21.16-	0.00		21.16
493100 OPERATING TRANSFER IN			20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	0.00	19,978.84	0.00	0.00	19,978.84-
BUDGETED REVENUE TOTAL	0.00	188,677.94-	694,552.04-	0.00	0.00	694,552.04
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,234.75-	15,338.50-	0.00		15,338.50
2 CASH FUNDS		123,659.31-	581,038.08-	0.00		581,038.08
4 FEDERAL FUNDS		60,783.88-	98,175.46-	0.00		98,175.46
BUDGETED REVENUE TOTAL	0.00	188,677.94-	694,552.04-	0.00	0.00	694,552.04

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	99,747.00	8,098.05	30,306.28	30.38		69,440.72
512100 VACATION LEAVE EXPENSE			2,095.29	0.00		2,095.29-
512200 SICK LEAVE EXPENSE		355.80	355.80	0.00		355.80-
512300 HOLIDAY LEAVE EXPENSE		316.27	948.81	0.00		948.81-
Personal Services Subtotal	99,747.00	8,770.12	33,706.18	33.79	0.00	66,040.82
515100 RETIREMENT PLANS EXPENSE	7,469.00	656.71	2,523.95	33.79		4,945.05
515200 FICA EXPENSE	7,249.00	615.39	2,385.34	32.91		4,863.66
515500 HEALTH INSURANCE EXPENSE	10,000.00	808.87	3,046.31	30.46		6,953.69
516300 EMPLOYEE ASSISTANCE PRO	30.00		16.07	53.57		13.93
516500 WORKERS COMP PREMIUMS	800.00		847.60	105.95		47.60-
Major Account 510000 Total	125,295.00	10,851.09	42,525.45	33.94	0.00	82,769.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,000.00	8.64	28.49	.19		14,971.51
521200 COMM EXP-VOICE/DATA	4,000.00	287.25	1,122.93	28.07		2,877.07
521400 DATA PROCESSING EXPENSE	3,143.00		228.00	7.25		2,915.00
521500 PUBLICATION & PRINT EXPENSE	238,649.00	20,174.00	81,867.50	34.30		156,781.50
522100 DUES & SUBSCRIPTION EXPENSE	40,000.00	9,731.09	12,675.86	31.69		27,324.14
522200 CONFERENCE REGISTRATION	500.00	125.00	125.00	25.00		375.00
524600 RENT EXPENSE-BUILDINGS	300.00		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	16.38	99.56	73.21		36.44
554120 WIRELESS PHONE SERVICES	600.00	40.01	160.04	26.67		439.96
559100 OTHER OPERATING EXP	10,000.00			0.00		10,000.00
Major Account 520000 Total	314,582.00	30,382.37	96,893.21	30.80	0.00	217,688.79
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

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Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	442,377.00	41,233.46	139,418.66	31.52	0.00	302,958.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	442,377.00	41,233.46	139,418.66	31.52		302,958.34
BUDGETED EXPENDITURES TOTAL	442,377.00	41,233.46	139,418.66	31.52	0.00	302,958.34

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Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	11,296.24	46,290.64	30.53		105,341.36
511702 LOCATION INCENTIVE		50.00	200.00	0.00		200.00-
512100 VACATION LEAVE EXPENSE		691.05	1,934.94	0.00		1,934.94-
512300 HOLIDAY LEAVE EXPENSE		276.42	829.26	0.00		829.26-
Personal Services Subtotal	151,632.00	12,313.71	49,254.84	32.48	0.00	102,377.16
515100 RETIREMENT PLANS EXPENSE	11,372.00	918.29	3,673.13	32.30		7,698.87
515200 FICA EXPENSE	11,600.00	861.21	3,444.88	29.70		8,155.12
515500 HEALTH INSURANCE EXPENSE	811,183.00	3,233.18	12,932.66	1.59		798,250.34
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	17,326.39	69,305.51	7.00	0.00	920,481.49
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>17,326.39</u>	<u>69,305.51</u>	<u>6.93</u>	<u>0.00</u>	<u>931,081.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,000,387.00</u>	<u>17,326.39</u>	<u>69,305.51</u>	<u>6.93</u>		<u>931,081.49</u>
BUDGETED EXPENDITURES TOTAL	<u>1,000,387.00</u>	<u>17,326.39</u>	<u>69,305.51</u>	<u>6.93</u>	<u>0.00</u>	<u>931,081.49</u>

BUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	0.00		10,114.44
461600 OP GRANTS - LOCAL GOVERN		13,072.19-	41,498.86-	0.00		41,498.86
Major Account 460000 Total	0.00	13,072.19-	51,613.30-	0.00	0.00	51,613.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,694.02-	6,519.72-	0.00		6,519.72
Major Account 480000 Total	0.00	1,694.02-	6,519.72-	0.00	0.00	6,519.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,766.21-</u>	<u>58,133.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,133.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		14,766.21-	58,133.02-	0.00		58,133.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,766.21-</u>	<u>58,133.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,133.02</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	17,880,540.00	1,161,000.64	4,631,429.54	25.90		13,249,110.46
511300 OVERTIME PAYMENTS		654.12	3,293.26	0.00		3,293.26-
511700 EMPLOYEE BONUSES		16,247.50	81,090.00	0.00		81,090.00-
511702 LOCATION INCENTIVE		2,900.00	11,811.57	0.00		11,811.57-
511800 COMP TIME PAYMENT		169.35	1,739.46	0.00		1,739.46-
512100 VACATION LEAVE EXPENSE		88,116.18	448,386.90	0.00		448,386.90-
512200 SICK LEAVE EXPENSE		53,136.14	242,762.59	0.00		242,762.59-
512300 HOLIDAY LEAVE EXPENSE		61,653.70	187,708.61	0.00		187,708.61-
512400 MILITARY LEAVE EXPENSE			3,320.88	0.00		3,320.88-
512500 FUNERAL LEAVE EXPENSE		3,065.87	13,379.27	0.00		13,379.27-
512600 CIVIL LEAVE EXPENSE			81.69	0.00		81.69-
512800 ADMINISTRATIVE LEAVE EXP			450.16	0.00		450.16-
Personal Services Subtotal	17,880,540.00	1,386,943.50	5,625,453.93	31.46	0.00	12,255,086.07
515100 RETIREMENT PLANS EXPENSE	1,338,895.00	101,416.30	410,077.84	30.63		928,817.16
515200 FICA EXPENSE	1,299,468.00	98,648.99	400,510.92	30.82		898,957.08
515500 HEALTH INSURANCE EXPENSE	2,309,395.00	266,260.82	1,061,697.98	45.97		1,247,697.02
516200 TUITION ASSISTANCE		275.00	2,070.00	0.00		2,070.00-
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	1,853,544.61	7,625,656.78	33.14	0.00	15,385,761.22
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		125.00	411.14	0.00		411.14-
531100 OFFICE SUPPLIES EXPENSE		42.50	42.50	0.00		42.50-
531200 SEE CHART OF ACCOUNTS		9.98	27.72	0.00		27.72-
532100 NON CAPITALIZED EQUIP PU		341.00	341.00	0.00		341.00-
532200 PERSONAL COMPUTING EQUIP		1,020.89	8,826.46	0.00	3,729.60	12,556.06-
532260 VOICE EQUIP		39.99	3,197.42	0.00		3,197.42-
533900 FOOD EXPENSE		168.90	415.86	0.00		415.86-
541100 ACCTG & AUDITING SERVICES	53,340.00		72,792.93	136.47		19,452.93-
541200 PURCHASING ASSESSMENT	28,560.00	2,320.82	14,104.59	49.39		14,455.41

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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>
543100 IT CONSULTING-APPLICATIONS		24,683.50	35,683.50	0.00		35,683.50-
554120 WIRELESS PHONE SERVICES	2,000.00	173.62	693.73	34.69		1,306.27
554900 OTHER CONTRACTUAL SERVICE	7,000.00	14,106.39	35,288.80	504.13	1,590.38	29,879.18-
555510 SAAS SUBSCRIPTION FEES			240.00	0.00		240.00-
556100 INSURANCE EXPENSE	4,200.00			0.00		4,200.00
559100 OTHER OPERATING EXP		188.74	188.74	0.00		188.74-
Major Account 520000 Total	295,100.00	43,221.33	217,783.39	73.80	5,319.98	71,996.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	669.10	6,324.32	31.62		13,675.68
571600 MEALS-NOT TRAVEL STATUS			45.72	0.00		45.72-
571800 MEALS - TRAVEL STATUS	5,000.00	49.76	934.18	18.68		4,065.82
572100 COMMERCIAL TRANSPORTATION			49.09	0.00		49.09-
574500 PERSONAL VEHICLE MILEAGE	200,000.00	16,190.93	74,315.14	37.16		125,684.86
575100 MISC TRAVEL EXPENSES		29.00	40.25	0.00		40.25-
Major Account 570000 Total	225,000.00	16,938.79	81,708.70	36.31	0.00	143,291.30
BUDGETED EXPENDITURES TOTAL	23,531,518.00	1,913,704.73	7,925,148.87	33.68	5,319.98	15,601,049.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	23,531,518.00	1,913,704.73	7,925,148.87	33.68	5,319.98	15,601,049.15
BUDGETED EXPENDITURES TOTAL	23,531,518.00	1,913,704.73	7,925,148.87	33.68	5,319.98	15,601,049.15
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		498,563.66-	2,102,276.90-	0.00		2,102,276.90
Major Account 470000 Total	0.00	498,563.66-	2,102,276.90-	0.00	0.00	2,102,276.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,311.65-	20,889.49-	0.00		20,889.49
481119 BANK CARD CHARGES		338.95	1,770.54	0.00		1,770.54-
Major Account 480000 Total	0.00	4,972.70-	19,118.95-	0.00	0.00	19,118.95

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	503,536.36-	2,121,395.85-	0.00	0.00	2,121,395.85
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		503,536.36-	2,121,395.85-	0.00		2,121,395.85
BUDGETED REVENUE TOTAL	0.00	503,536.36-	2,121,395.85-	0.00	0.00	2,121,395.85

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,797,101.00	931,330.78	3,772,170.90	25.49		11,024,930.10
511300 OVERTIME PAYMENTS		3,060.66	11,314.60	0.00		11,314.60-
511700 EMPLOYEE BONUSES		6,757.50	58,081.25	0.00		58,081.25-
511800 COMP TIME PAYMENT		6,107.28	32,395.24	0.00		32,395.24-
512100 VACATION LEAVE EXPENSE		66,952.03	288,328.20	0.00		288,328.20-
512200 SICK LEAVE EXPENSE		38,874.81	150,429.83	0.00		150,429.83-
512300 HOLIDAY LEAVE EXPENSE		47,680.57	141,408.23	0.00		141,408.23-
512400 MILITARY LEAVE EXPENSE		74.78	1,570.28	0.00		1,570.28-
512500 FUNERAL LEAVE EXPENSE		3,125.61	13,043.38	0.00		13,043.38-
512600 CIVIL LEAVE EXPENSE		1,162.17	1,162.17	0.00		1,162.17-
Personal Services Subtotal	14,797,101.00	1,105,126.19	4,469,904.08	30.21	0.00	10,327,196.92
515100 RETIREMENT PLANS EXPENSE	1,108,007.00	81,960.92	329,217.69	29.71		778,789.31
515200 FICA EXPENSE	1,074,686.00	79,160.88	320,440.68	29.82		754,245.32
515500 HEALTH INSURANCE EXPENSE	1,415,095.00	186,864.61	756,736.76	53.48		658,358.24
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	1,453,112.60	5,957,930.53	32.19	0.00	12,551,818.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	919.35	1,349.92	33.75		2,650.08
521200 COMM EXP-VOICE/DATA	20,000.00	1,267.76	5,068.09	25.34		14,931.91
521400 DATA PROCESSING EXPENSE	315,000.00		5,698.94	1.81		309,301.06
521500 PUBLICATION & PRINT EXPENSE	25,000.00	268.44	3,229.65	12.92	13,040.00	8,730.35
521900 AWARDS EXPENSE	1,000.00	13.50	256.18	25.62	3,280.00	2,536.18-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		815.00	16.30		4,185.00
522200 CONFERENCE REGISTRATION	18,000.00	549.00	2,906.50	16.15		15,093.50
524600 RENT EXPENSE-BUILDINGS	70,000.00	4,709.51	19,126.04	27.32		50,873.96
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			272.00	0.00		272.00-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	552.81	2,372.00	11.86		17,628.00
531101 SAFETY SUPPLIES			360.25	0.00		360.25-

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531200 SEE CHART OF ACCOUNTS			10,368.09	0.00		10,368.09-
532100 NON CAPITALIZED EQUIP PU	40,000.00		6,353.44	15.88	37,762.25	4,115.69-
532200 PERSONAL COMPUTING EQUIP		3,023.25	13,231.35	0.00	107,549.84	120,781.19-
533100 HOUSEHOLD & INSTIT EXP		232.50	232.50	0.00		232.50-
533900 FOOD EXPENSE	46,000.00	3,709.21	11,002.01	23.92		34,997.99
534600 ED & RECREATIONAL SUP EX	52,000.00	10,605.26	21,714.60	41.76	40,408.44	10,123.04-
537100 LABORATORY SUP EXP	1,463,967.00	150,843.11	611,630.18	41.78	25,898.40	826,438.42
538100 VEHICLE & EQUIP SUPP EXP		7.00	7.00	0.00		7.00-
541100 ACCTG & AUDITING SERVICES	42,480.00		45,203.33	106.41		2,723.33-
541200 PURCHASING ASSESSMENT	16,320.00	1,403.40	8,529.11	52.26		7,790.89
542100 SOS TEMP SERV-PERSONNEL		5,413.17	12,571.85	0.00		12,571.85-
542200 TEMP SERV - OUTSIDE		4,939.95	15,941.14	0.00		15,941.14-
543100 IT CONSULTING-APPLICATIONS	750,000.00	89,667.26	537,751.76	71.70		212,248.24
547100 EDUCATIONAL SERVICES		311.72	1,341.42	0.00		1,341.42-
547300 INTERPETER SERVICES		28,507.52	128,706.69	0.00		128,706.69-
547301 Interpreter Travel Time Pay		3,417.20	3,417.20	0.00		3,417.20-
554100 SEE CHART OF ACCOUNTS	13,000.00	706.07	2,824.28	21.73		10,175.72
554120 WIRELESS PHONE SERVICES	56,000.00	4,529.10	17,300.29	30.89		38,699.71
554900 OTHER CONTRACTUAL SERVICE	50,000.00	4,107.50	5,347.50	10.70		44,652.50
555100 SOFTWARE RENEWAL/MAINT FEE	100,000.00		24,158.62	24.16		75,841.38
555200 SOFTWARE - NEW PURCHASES		3,198.75	861,100.86	0.00	11,106.50	872,207.36-
555510 SAAS SUBSCRIPTION FEES		300.00	144,221.30	0.00		144,221.30-
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	323,202.34	2,524,623.81	80.87	239,045.43	358,197.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	78,000.00	9,170.87	21,592.00	27.68		56,408.00
571600 MEALS-NOT TRAVEL STATUS		135.59	221.12	0.00		221.12-
571800 MEALS - TRAVEL STATUS	5,000.00	804.61	3,033.52	60.67		1,966.48
572100 COMMERCIAL TRANSPORTATION	14,000.00	1,438.74	3,523.72	25.17		10,476.28
573100 STATE-OWNED TRANSPORT	22,000.00	141.80	9,299.77	42.27		12,700.23
574500 PERSONAL VEHICLE MILEAGE	150,000.00	8,713.09	31,400.79	20.93		118,599.21
574600 CONTRACTUAL SERV - TRAVEL EXP		2,424.33	15,185.63	0.00	765.58	15,951.21-
575100 MISC TRAVEL EXPENSES		70.00	413.09	0.00		413.09-
Major Account 570000 Total	269,000.00	22,899.03	84,669.64	31.48	765.58	183,564.78

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	45,682.90	45,682.90-
587550 IT PROJECTS IN PROGRESS			23,643.00	0.00		23,643.00-
Major Account 580000 Total	0.00	0.00	23,643.00	0.00	45,682.90	69,325.90-
BUDGETED EXPENDITURES TOTAL	<u>21,900,616.00</u>	<u>1,799,213.97</u>	<u>8,590,866.98</u>	<u>39.23</u>	<u>285,493.91</u>	<u>13,024,255.11</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>20,045,990.00</u>	<u>1,637,015.69</u>	<u>7,912,050.51</u>	<u>39.47</u>	<u>285,493.91</u>	<u>11,848,445.58</u>
2 CASH FUNDS	<u>1,463,967.00</u>	<u>150,843.11</u>	<u>612,208.62</u>	<u>41.82</u>		<u>851,758.38</u>
4 FEDERAL FUNDS	<u>390,659.00</u>	<u>11,355.17</u>	<u>66,607.85</u>	<u>17.05</u>		<u>324,051.15</u>
BUDGETED EXPENDITURES TOTAL	<u>21,900,616.00</u>	<u>1,799,213.97</u>	<u>8,590,866.98</u>	<u>39.23</u>	<u>285,493.91</u>	<u>13,024,255.11</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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		3,430.15-	13,518.85-	0.00		13,518.85
Major Account 470000 Total	0.00	3,430.15-	13,518.85-	0.00	0.00	13,518.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		307.60-	1,409.94-	0.00		1,409.94
Major Account 480000 Total	0.00	307.60-	1,409.94-	0.00	0.00	1,409.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,737.75-</u>	<u>32,245.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,245.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>3,430.15-</u>	<u>13,518.85-</u>	<u>0.00</u>		<u>13,518.85</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		307.60-	18,726.72-	0.00		18,726.72
BUDGETED REVENUE TOTAL	0.00	3,737.75-	32,245.57-	0.00	0.00	32,245.57

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,588,277.00	872,018.95	3,362,202.02	20.27		13,226,074.98
511300 OVERTIME PAYMENTS		1,957.92	10,001.42	0.00		10,001.42-
511700 EMPLOYEE BONUSES		18,637.50	48,297.50	0.00		48,297.50-
511702 LOCATION INCENTIVE		600.00	2,275.00	0.00		2,275.00-
511800 COMP TIME PAYMENT		8,442.36	45,606.81	0.00		45,606.81-
512100 VACATION LEAVE EXPENSE		43,198.79	251,916.52	0.00		251,916.52-
512200 SICK LEAVE EXPENSE		37,315.64	130,160.85	0.00		130,160.85-
512300 HOLIDAY LEAVE EXPENSE		44,635.65	133,518.50	0.00		133,518.50-
512500 FUNERAL LEAVE EXPENSE		1,860.03	17,374.44	0.00		17,374.44-
512700 INJURY LEAVE EXPENSE			60.00	0.00		60.00-
Personal Services Subtotal	16,588,277.00	1,028,666.84	4,001,413.06	24.12	0.00	12,586,863.94
515100 RETIREMENT PLANS EXPENSE	1,242,130.00	75,585.99	295,838.64	23.82		946,291.36
515200 FICA EXPENSE	1,205,553.00	74,120.23	288,524.17	23.93		917,028.83
515500 HEALTH INSURANCE EXPENSE	2,621,386.43	163,782.14	633,612.53	24.17		1,987,773.90
516200 TUITION ASSISTANCE			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	1,342,155.20	5,288,088.84	24.31	0.00	16,465,617.59
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		500.00	710.00	0.00		710.00-
524700 RENT EXP-OTHER REAL PROP			35.00	0.00		35.00-
531100 OFFICE SUPPLIES EXPENSE		166.50	183.49	0.00		183.49-
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	1,546.88	6,009.40	30.05		13,990.60
534600 ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
538100 VEHICLE & EQUIP SUPP EXP	50,000.00	8,549.17	16,089.86	32.18		33,910.14
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	1,184.98	7,201.64	49.49		7,350.36
542100 SOS TEMP SERV-PERSONNEL			7,035.85	0.00		7,035.85-
542200 TEMP SERV - OUTSIDE		2,715.01	8,842.78	0.00		8,842.78-
547100 EDUCATIONAL SERVICES	10,000.00	2,182.04	4,134.58	41.35		5,865.42
554120 WIRELESS PHONE SERVICES	90,000.00	7,004.98	27,803.96	30.89		62,196.04
556100 INSURANCE EXPENSE	2,140.00			0.00		2,140.00
556300 SURETY & NOTARY BONDS		270.32	270.32	0.00		270.32-
Major Account 520000 Total	459,570.00	24,119.88	118,301.28	25.74	0.00	341,268.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	80,000.00	3,369.00	11,502.00	14.38		68,498.00
571600 MEALS-NOT TRAVEL STATUS		18.76	18.76	0.00		18.76-
571800 MEALS - TRAVEL STATUS	10,000.00	302.26	1,180.73	11.81		8,819.27
572100 COMMERCIAL TRANSPORTATION			566.45	0.00		566.45-
573100 STATE-OWNED TRANSPORT	550,000.00	60.08	136,396.62	24.80		413,603.38
574500 PERSONAL VEHICLE MILEAGE	50,000.00	6,334.37	15,805.01	31.61		34,194.99
575100 MISC TRAVEL EXPENSES		15.00	137.00	0.00		137.00-
Major Account 570000 Total	690,000.00	10,099.47	165,606.57	24.00	0.00	524,393.43
BUDGETED EXPENDITURES TOTAL	22,903,276.43	1,376,374.55	5,571,996.69	24.33	0.00	17,331,279.74

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	22,903,276.43	1,376,374.55	5,571,996.69	24.33		17,331,279.74
BUDGETED EXPENDITURES TOTAL	22,903,276.43	1,376,374.55	5,571,996.69	24.33	0.00	17,331,279.74

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474102 DRUG TESTING		35,897.25-	135,308.75-	0.00		135,308.75
Major Account 470000 Total	0.00	35,897.25-	135,308.75-	0.00	0.00	135,308.75

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,085.98-	5,081.02-	0.00		5,081.02
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	1,085.98-	5,081.02-	0.00	0.00	5,081.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,983.23-</u>	<u>140,389.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>140,389.77</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>36,983.23-</u>	<u>140,389.77-</u>	<u>0.00</u>		<u>140,389.77</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,983.23-</u>	<u>140,389.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>140,389.77</u>

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	352,072.40	1,391,195.02	28.05		3,568,781.98
511700 EMPLOYEE BONUSES		1,500.00	9,000.00	0.00		9,000.00-
511702 LOCATION INCENTIVE		1,172.73	4,572.73	0.00		4,572.73-
511800 COMP TIME PAYMENT			907.13	0.00		907.13-
512100 VACATION LEAVE EXPENSE		25,879.13	120,420.93	0.00		120,420.93-
512200 SICK LEAVE EXPENSE		10,603.81	29,777.70	0.00		29,777.70-
512300 HOLIDAY LEAVE EXPENSE		19,048.31	55,575.17	0.00		55,575.17-
512500 FUNERAL LEAVE EXPENSE		318.96	577.41	0.00		577.41-
Personal Services Subtotal	4,959,977.00	410,595.34	1,612,026.09	32.50	0.00	3,347,950.91
515100 RETIREMENT PLANS EXPENSE	371,403.00	30,264.51	119,169.99	32.09		252,233.01
515200 FICA EXPENSE	360,466.00	29,469.75	115,895.04	32.15		244,570.96
515500 HEALTH INSURANCE EXPENSE	612,245.00	61,018.38	233,462.24	38.13		378,782.76
516200 TUITION ASSISTANCE			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	531,347.98	2,122,043.04	33.34	0.00	4,243,087.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			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	200.00	200.00	1.33		14,800.00
531100 OFFICE SUPPLIES EXPENSE			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-
532200 PERSONAL COMPUTING EQUIP		1,444.41	1,444.41	0.00		1,444.41-
532280 VIDEO EQUIP			17.98	0.00		17.98-
533900 FOOD EXPENSE		20.77	39.65	0.00		39.65-
534600 ED & RECREATIONAL SUP EX		75.00	75.00	0.00		75.00-
541100 ACCTG & AUDITING SERVICES	21,000.00		23,978.86	114.19		2,978.86-
541200 PURCHASING ASSESSMENT	9,520.00	764.50	4,646.21	48.80		4,873.79
541700 LEGAL RELATED EXPENSE	20,000.00	8,000.00	24,211.12	121.06		4,211.12-

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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>
543100 IT CONSULTING-APPLICATIONS			1,000.00	0.00		1,000.00-
547100 EDUCATIONAL SERVICES			2,719.50	0.00		2,719.50-
554120 WIRELESS PHONE SERVICES	4,000.00	240.06	960.24	24.01		3,039.76
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-
555510 SAAS SUBSCRIPTION FEES		16,554.40	16,554.40	0.00		16,554.40-
556100 INSURANCE EXPENSE	1,400.00			0.00		1,400.00
559100 OTHER OPERATING EXP	15,000.00		171.50	1.14		14,828.50
Major Account 520000 Total	241,349.00	27,299.14	104,093.35	43.13	0.00	137,255.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	168.00-	4,723.48	23.62		15,276.52
571800 MEALS - TRAVEL STATUS	5,000.00	186.30	1,111.02	22.22		3,888.98
572100 COMMERCIAL TRANSPORTATION		817.79	2,263.13	0.00		2,263.13-
574500 PERSONAL VEHICLE MILEAGE	100,000.00	9,687.02	37,331.80	37.33		62,668.20
574600 CONTRACTUAL SERV - TRAVEL EXP		64.19	1,257.14	0.00		1,257.14-
575100 MISC TRAVEL EXPENSES			197.50	0.00		197.50-
Major Account 570000 Total	125,000.00	10,587.30	46,884.07	37.51	0.00	78,115.93
BUDGETED EXPENDITURES TOTAL	6,731,480.00	569,234.42	2,273,020.46	33.77	0.00	4,458,459.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,731,480.00	569,234.42	2,273,020.46	33.77		4,458,459.54
BUDGETED EXPENDITURES TOTAL	6,731,480.00	569,234.42	2,273,020.46	33.77	0.00	4,458,459.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		6.00-	11.00-	0.00		11.00
Major Account 470000 Total	0.00	6.00-	11.00-	0.00	0.00	11.00
BUDGETED REVENUE TOTAL	0.00	6.00-	11.00-	0.00	0.00	11.00

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND		6.00-	11.00-	0.00		11.00
BUDGETED REVENUE TOTAL	0.00	6.00-	11.00-	0.00	0.00	11.00

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	91,259.08	362,766.26	28.40		914,681.74
511700 EMPLOYEE BONUSES			6,960.00	0.00		6,960.00-
512100 VACATION LEAVE EXPENSE		8,014.62	35,640.04	0.00		35,640.04-
512200 SICK LEAVE EXPENSE		1,837.60	7,361.64	0.00		7,361.64-
512300 HOLIDAY LEAVE EXPENSE		4,894.79	14,452.58	0.00		14,452.58-
512500 FUNERAL LEAVE EXPENSE			1,362.28	0.00		1,362.28-
Personal Services Subtotal	1,277,448.00	106,006.09	428,542.80	33.55	0.00	848,905.20
515100 RETIREMENT PLANS EXPENSE	95,655.00	7,937.77	31,568.24	33.00		64,086.76
515200 FICA EXPENSE	92,839.00	7,754.89	31,436.37	33.86		61,402.63
515500 HEALTH INSURANCE EXPENSE	134,143.00	10,589.42	40,314.20	30.05		93,828.80
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	132,288.17	538,035.88	33.44	0.00	1,070,785.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	7.06	15.30	1.53		984.70
521200 COMM EXP-VOICE/DATA	50,000.00	3,041.00	14,764.46	29.53		35,235.54
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		14,337.06	23.90		45,662.94
522200 CONFERENCE REGISTRATION	1,000.00		1,885.00	188.50		885.00-
523100 UTILITIES EXPENSE		193.95	879.96	0.00		879.96-
524600 RENT EXPENSE-BUILDINGS	90,000.00	8,393.06	30,572.24	33.97		59,427.76
524700 RENT EXP-OTHER REAL PROP	1,000.00	51.25	206.75	20.68		793.25
531100 OFFICE SUPPLIES EXPENSE	3,000.00	108.26	309.66	10.32		2,690.34
532100 NON CAPITALIZED EQUIP PU	2,000.00	591.50	591.50	29.58		1,408.50
533100 HOUSEHOLD & INSTIT EXP			569.13	0.00		569.13-
533900 FOOD EXPENSE			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	114.68	696.94	48.81		731.06
549200 JANITORIAL/SECURITY SERVICES	1,000.00	120.00	480.00	48.00		520.00
554120 WIRELESS PHONE SERVICES	4,000.00	280.07	1,169.32	29.23		2,830.68
554900 OTHER CONTRACTUAL SERVICE		93.50	220.00	0.00		220.00-

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

Period: 4 Fiscal Year 2023
As of 10/31/23

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,994.33	74,438.04	27.95	0.00	191,929.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	107.00	205.00	3.42		5,795.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION			1,094.26	0.00		1,094.26-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	449.59	692.07	6.92		9,307.93
Major Account 570000 Total	16,500.00	556.59	1,991.33	12.07	0.00	14,508.67
BUDGETED EXPENDITURES TOTAL	1,891,689.00	145,839.09	614,465.25	32.48	0.00	1,277,223.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,891,689.00	145,839.09	614,465.25	32.48		1,277,223.75
BUDGETED EXPENDITURES TOTAL	1,891,689.00	145,839.09	614,465.25	32.48	0.00	1,277,223.75

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	298,531.08	1,167,231.03	25.85		3,348,626.97
511300 OVERTIME PAYMENTS			2,392.10	0.00		2,392.10-
511700 EMPLOYEE BONUSES		2,265.00	6,135.00	0.00		6,135.00-
511800 COMP TIME PAYMENT		3,012.96	13,814.93	0.00		13,814.93-
512100 VACATION LEAVE EXPENSE		21,039.88	88,047.42	0.00		88,047.42-
512200 SICK LEAVE EXPENSE		8,974.24	40,362.88	0.00		40,362.88-
512300 HOLIDAY LEAVE EXPENSE		14,685.38	43,177.76	0.00		43,177.76-
512400 MILITARY LEAVE EXPENSE			1,632.96	0.00		1,632.96-
512500 FUNERAL LEAVE EXPENSE		883.56	4,641.17	0.00		4,641.17-
512600 CIVIL LEAVE EXPENSE			32.93	0.00		32.93-
Personal Services Subtotal	4,515,858.00	349,392.10	1,367,468.18	30.28	0.00	3,148,389.82
515100 RETIREMENT PLANS EXPENSE	338,147.00	25,992.82	101,936.34	30.15		236,210.66
515200 FICA EXPENSE	328,190.00	24,993.88	97,866.67	29.82		230,323.33
515500 HEALTH INSURANCE EXPENSE	873,172.00	54,749.47	217,299.16	24.89		655,872.84
516200 TUITION ASSISTANCE		1,071.00	1,071.00	0.00		1,071.00-
516300 EMPLOYEE ASSISTANCE PRO	1,440.00		1,024.47	71.14		415.53
516500 WORKERS COMP PREMIUMS	33,600.00		19,494.85	58.02		14,105.15
Major Account 510000 Total	6,090,407.00	456,199.27	1,806,160.67	29.66	0.00	4,284,246.33
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	500.00	21.45	86.46	17.29		413.54
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		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	3,782.56	34.39		7,217.44
531100 OFFICE SUPPLIES EXPENSE		70.44	88.77	0.00		88.77-
532100 NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
532200 PERSONAL COMPUTING EQUIP			15.59	0.00		15.59-
533900 FOOD EXPENSE	500.00	586.16	1,465.68	293.14		965.68-
541100 ACCTG & AUDITING SERVICES	13,983.00		11,818.15	84.52		2,164.85
541200 PURCHASING ASSESSMENT	5,372.00	376.79	2,289.92	42.63		3,082.08

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Department of Administrative Services
Accounting Division
Budget Status Report
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As of 10/31/23

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545200 MEDICAL ASSESSMENT SERV	2,436,000.00	3,187.00	11,884.00	.49		2,424,116.00
545204 CO-OCCURRING EVALUATION		3,007.00	8,491.00	0.00		8,491.00-
545209 (PTA) PRE-TREATMENT ASSE			538.00	0.00		538.00-
545211 MEDICATION MANAGEMENT		87.00	87.00	0.00		87.00-
545214 SA Evaluation Addendum		111.00	436.00	0.00		436.00-
545215 Initial Diagnostic Interview		259.00	259.00	0.00		259.00-
546901 SHORT TERM RESIDENTIAL		16,368.00	60,240.00	0.00		60,240.00-
546902 INTENSIVE OUTPATIENT		8,516.00	25,812.50	0.00		25,812.50-
546903 OUTPATIENT		5,146.00	25,807.00	0.00		25,807.00-
546922 MH OUTPATIENT SRVS		1,512.00	9,178.00	0.00		9,178.00-
546940 IOP-Matrix Mode		24,892.50	73,861.00	0.00		73,861.00-
547100 EDUCATIONAL SERVICES			450.00	0.00		450.00-
547437 CAM		2,130.00	13,336.50	0.00		13,336.50-
547446 Halfway House		4,220.00	22,200.00	0.00		22,200.00-
547448 Trans Living Level 2		65,720.00	353,657.00	0.00		353,657.00-
554120 WIRELESS PHONE SERVICES	29,000.00	2,237.04	8,968.77	30.93		20,031.23
554900 OTHER CONTRACTUAL SERVICE	956,372.00	92,842.56	239,927.79	25.09	5,000.00	711,444.21
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	232,235.58	875,824.76	12.60	5,000.00	6,068,628.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	60,000.00	669.23	4,928.91	8.21		55,071.09
571800 MEALS - TRAVEL STATUS	500.00	212.72	4,349.72	869.94		3,849.72-
572100 COMMERCIAL TRANSPORTATION	23,000.00		4,503.67	19.58		18,496.33
574500 PERSONAL VEHICLE MILEAGE	53,000.00	4,068.80	11,927.94	22.51		41,072.06
574600 CONTRACTUAL SERV - TRAVEL EXP		1,073.64	3,553.08	0.00		3,553.08-
575100 MISC TRAVEL EXPENSES		38.00	525.75	0.00		525.75-
Major Account 570000 Total	136,500.00	6,062.39	29,789.07	21.82	0.00	106,710.93
BUDGETED EXPENDITURES TOTAL	13,176,359.80	694,497.24	2,711,774.50	20.58	5,000.00	10,459,585.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,176,359.80	694,497.24	2,711,774.50	20.58	5,000.00	10,459,585.30
BUDGETED EXPENDITURES TOTAL	13,176,359.80	694,497.24	2,711,774.50	20.58	5,000.00	10,459,585.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
474102 DRUG TESTING		878.80-	3,488.30-	0.00		3,488.30
474104 ADMIN. ENROLLMENT FEE		759.00-	3,075.00-	0.00		3,075.00
474105 REG. PROB. PROG. FEE		13,532.75-	45,777.05-	0.00		45,777.05
Major Account 470000 Total	0.00	15,170.55-	52,340.35-	0.00	0.00	52,340.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,170.55-</u>	<u>52,340.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,340.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		15,170.55-	52,340.35-	0.00		52,340.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,170.55-</u>	<u>52,340.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,340.35</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2023
As of 10/31/23

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	130,426.28	533,819.64	25.80		1,535,358.36
511300 OVERTIME PAYMENTS		476.18	579.52	0.00		579.52-
511700 EMPLOYEE BONUSES			7,980.00	0.00		7,980.00-
511800 COMP TIME PAYMENT		227.55	1,249.66	0.00		1,249.66-
512100 VACATION LEAVE EXPENSE		8,048.67	56,010.04	0.00		56,010.04-
512200 SICK LEAVE EXPENSE		15,160.99	34,425.24	0.00		34,425.24-
512300 HOLIDAY LEAVE EXPENSE		7,444.96	21,566.94	0.00		21,566.94-
Personal Services Subtotal	2,069,178.00	161,784.63	655,631.04	31.69	0.00	1,413,546.96
515100 RETIREMENT PLANS EXPENSE	154,940.00	12,114.44	48,496.00	31.30		106,444.00
515200 FICA EXPENSE	150,378.00	11,622.82	47,312.55	31.46		103,065.45
515500 HEALTH INSURANCE EXPENSE	313,836.00	27,151.14	103,155.34	32.87		210,680.66
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	212,673.03	865,436.59	32.05	0.00	1,834,543.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	352.92	1,477.79	29.56		3,522.21
521200 COMM EXP-VOICE/DATA	6,000.00	1,119.13	1,890.14	31.50		4,109.86
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		4,605.89	307.06		3,105.89-
522200 CONFERENCE REGISTRATION	6,200.00	740.00-	4,765.00	76.85		1,435.00
523100 UTILITIES EXPENSE			174.72	0.00		174.72-
524600 RENT EXPENSE-BUILDINGS	22,000.00	2,194.00	12,626.00	57.39		9,374.00
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	860.95	1,925.49	48.14		2,074.51
531200 SEE CHART OF ACCOUNTS			19.98	0.00		19.98-
532100 NON CAPITALIZED EQUIP PU			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	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	33.91		1,982.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	169.28	1,028.80	52.49		931.20
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
547100 EDUCATIONAL SERVICES		20.00	20.00	0.00		20.00-
548400 SEE CHART OF ACCOUNTS	5,500.00			0.00		5,500.00
549200 JANITORIAL/SECURITY SERVICES	3,500.00	335.00	1,340.00	38.29		2,160.00
554110 VOICE SERVICES		164.95	930.10	0.00		930.10-
554120 WIRELESS PHONE SERVICES	18,000.00	1,380.64	5,514.75	30.64		12,485.25
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	1,404.00	5,413.50	27.07		14,586.50
556100 INSURANCE EXPENSE	280.00			0.00		280.00
559100 OTHER OPERATING EXP	235,332.20	38.24	88.80	.04		235,243.40
Major Account 520000 Total	392,228.20	7,299.11	64,353.88	16.41	0.00	327,874.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00		402.00	3.09		12,598.00
571800 MEALS - TRAVEL STATUS	1,000.00		87.83	8.78		912.17
572100 COMMERCIAL TRANSPORTATION	2,000.00	741.98-	4,669.75	233.49		2,669.75-
573100 STATE-OWNED TRANSPORT	30,000.00	804.00	13,502.79	45.01		16,497.21
574500 PERSONAL VEHICLE MILEAGE	10,000.00	742.05	2,882.03	28.82		7,117.97
575100 MISC TRAVEL EXPENSES			86.75	0.00		86.75-
Major Account 570000 Total	56,000.00	804.07	21,631.15	38.63	0.00	34,368.85
BUDGETED EXPENDITURES TOTAL	3,148,208.20	220,776.21	951,421.62	30.22	0.00	2,196,786.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,130,208.20	221,516.21	946,481.90	30.24		2,183,726.30
2 CASH FUNDS	18,000.00	740.00-	4,939.72	27.44		13,060.28
BUDGETED EXPENDITURES TOTAL	3,148,208.20	220,776.21	951,421.62	30.22	0.00	2,196,786.58
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PUBLIC GUARDIAN FEE		3,785.00-	16,100.00-	0.00		16,100.00

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Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475100 REGISTRATION / LICENSE F		2,500.64-	11,596.12-	0.00		11,596.12
Major Account 470000 Total	0.00	6,285.64-	27,696.12-	0.00	0.00	27,696.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		639.08-	2,374.54-	0.00		2,374.54
Major Account 480000 Total	0.00	639.08-	2,374.54-	0.00	0.00	2,374.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,924.72-</u>	<u>30,070.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,070.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,924.72-	30,070.66-	0.00		30,070.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,924.72-</u>	<u>30,070.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,070.66</u>

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,818,857.00	707,809.80	2,831,957.40	26.18		7,986,899.60
511300 OVERTIME PAYMENTS		10,021.22	37,796.76	0.00		37,796.76-
511600 PER DIEM PAYMENTS	70,000.00			0.00		70,000.00
511700 EMPLOYEE BONUSES		7,500.00	32,527.50	0.00		32,527.50-
511702 LOCATION INCENTIVE		50.00	250.00	0.00		250.00-
511800 COMP TIME PAYMENT		5,405.95	53,767.83	0.00		53,767.83-
512100 VACATION LEAVE EXPENSE		48,076.35	253,206.18	0.00		253,206.18-
512200 SICK LEAVE EXPENSE		30,358.02	125,185.73	0.00		125,185.73-
512300 HOLIDAY LEAVE EXPENSE		37,158.58	114,482.62	0.00		114,482.62-
512500 FUNERAL LEAVE EXPENSE		2,011.52	9,972.90	0.00		9,972.90-
Personal Services Subtotal	10,888,857.00	848,391.44	3,459,146.92	31.77	0.00	7,429,710.08
515100 RETIREMENT PLANS EXPENSE	810,116.00	62,881.48	255,898.55	31.59		554,217.45
515200 FICA EXPENSE	786,261.00	60,983.39	248,565.34	31.61		537,695.66
515500 HEALTH INSURANCE EXPENSE	1,813,119.00	140,753.98	579,481.64	31.96		1,233,637.36
516200 TUITION ASSISTANCE			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	1,113,010.29	4,598,344.87	32.01	0.00	9,768,932.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		179.29	892.61	0.00		892.61-
521200 COMM EXP-VOICE/DATA	6,000.00	371.99	1,357.86	22.63		4,642.14
521400 DATA PROCESSING EXPENSE	81,000.00		1,995.00	2.46		79,005.00
521500 PUBLICATION & PRINT EXPENSE	89,000.00	4,159.42	31,221.64	35.08		57,778.36
522100 DUES & SUBSCRIPTION EXPENSE	22,000.00		1,330.00	6.05		20,670.00
522200 CONFERENCE REGISTRATION	10,000.00	410.00	510.00	5.10		9,490.00
524600 RENT EXPENSE-BUILDINGS	120,000.00	9,916.33	39,374.92	32.81		80,625.08
524700 RENT EXP-OTHER REAL PROP			5,760.00	0.00		5,760.00-
527900 SEE CHART OF ACCOUNTS		652.00	652.00	0.00	5,556.00	6,208.00-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	96.41	1,847.73	7.39		23,152.27
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		4,800.00	4,800.00	0.00	18,298.41	23,098.41-
533900 FOOD EXPENSE	17,000.00	1,381.90	9,785.73	57.56		7,214.27
534600 ED & RECREATIONAL SUP EX	10,000.00	3,948.66	7,729.01	77.29	600.23	1,670.76
537100 LABORATORY SUP EXP	1,000,000.00			0.00		1,000,000.00
538100 VEHICLE & EQUIP SUPP EXP		1,000.00	1,000.00	0.00		1,000.00-
541100 ACCTG & AUDITING SERVICES	27,966.00		28,260.80	101.05		294.80-
541200 PURCHASING ASSESSMENT	10,744.00	901.02	5,475.90	50.97		5,268.10
543100 IT CONSULTING-APPLICATIONS	3,650,800.00	42,768.59	539,788.02	14.79		3,111,011.98
544302 MENTAL HEALTH SERVICE		143,656.08	517,950.16	0.00		517,950.16-
545200 MEDICAL ASSESSMENT SERV	12,075,000.00	26,276.90	91,334.81	.76		11,983,665.19
545204 CO-OCCURRING EVALUATION		11,691.00	49,783.00	0.00		49,783.00-
545207 PSYCHOLOGICAL EVALUATION		1,073.00	4,311.00	0.00		4,311.00-
545209 (PTA) PRE-TREATMENT ASSE			2,060.00	0.00		2,060.00-
545210 SH RISK ASSESSMENT		14,856.00	53,385.00	0.00		53,385.00-
545214 SA Evaluation Addendum		443.00	1,684.00	0.00		1,684.00-
546901 SHORT TERM RESIDENTIAL		92,490.00	336,921.00	0.00		336,921.00-
546902 INTENSIVE OUTPATIENT		27,705.00	145,009.00	0.00		145,009.00-
546903 OUTPATIENT		41,869.00	180,117.00	0.00		180,117.00-
546922 MH OUTPATIENT SRVS		17,197.00	41,446.00	0.00		41,446.00-
546923 SH OUTPATIENT		20,254.00	56,476.00	0.00		56,476.00-
546935 SEX OFFENDER POLYGRAPH			348.00	0.00		348.00-
547100 EDUCATIONAL SERVICES	35,000.00	10,311.72	28,739.23	82.11		6,260.77
547429 TRANSPORTATION BY INVOICE		5,880.70	33,316.52	0.00		33,316.52-
547437 CAM		38,698.50	134,959.15	0.00		134,959.15-
547444 TRANS LIVING W/ PROG	1,200,000.00			0.00		1,200,000.00
547446 Halfway House		17,771.00	53,484.00	0.00		53,484.00-
547448 Trans Living Level 2		227,838.00	1,077,714.00	0.00		1,077,714.00-
547460 INCENTIVE	38,650.00	1,678.71	1,678.71	4.34		36,971.29
547462 Batterers Intervention		2,390.00	7,035.00	0.00		7,035.00-
554120 WIRELESS PHONE SERVICES	66,000.00	5,306.49	21,098.61	31.97		44,901.39
554900 OTHER CONTRACTUAL SERVICE	2,760,000.00	95,872.32	244,333.08	8.85	21,698.50	2,493,968.42
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00	130,143.00	130,143.00	4338.10		127,143.00-
555200 SOFTWARE - NEW PURCHASES		7,804.67	7,804.67	0.00		7,804.67-
555510 SAAS SUBSCRIPTION FEES		1,392.00	1,392.00	0.00	73,309.99	74,701.99-
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	1,013,183.70	3,905,501.23	13.68	119,595.13	24,526,700.09

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	100,000.00	3,199.00	29,939.83	29.94		70,060.17
571600 MEALS-NOT TRAVEL STATUS		41.52	41.52	0.00		41.52-
571800 MEALS - TRAVEL STATUS		965.83	6,938.53	0.00		6,938.53-
572100 COMMERCIAL TRANSPORTATION	2,000.00		1,219.52	60.98		780.48
573100 STATE-OWNED TRANSPORT	45,000.00	37.08	5,340.34	11.87		39,659.66
574500 PERSONAL VEHICLE MILEAGE	120,000.00	8,524.80	39,998.41	33.33		80,001.59
574600 CONTRACTUAL SERV - TRAVEL EXP			226.00	0.00		226.00-
575100 MISC TRAVEL EXPENSES		17.50	194.50	0.00		194.50-
Major Account 570000 Total	267,000.00	12,785.73	83,898.65	31.42	0.00	183,101.35
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPM				0.00	2,462.61	2,462.61-
587550 IT PROJECTS IN PROGRESS		62,084.00	144,265.50	0.00		144,265.50-
Major Account 580000 Total	0.00	62,084.00	144,265.50	0.00	2,462.61	146,728.11-
BUDGETED EXPENDITURES TOTAL	43,186,073.45	2,201,063.72	8,732,010.25	20.22	122,057.74	34,332,005.46

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	36,560,273.45	2,041,461.26	8,139,161.84	22.26	122,057.74	28,299,053.87
2 CASH FUNDS	6,625,800.00	159,602.46	592,848.41	8.95		6,032,951.59
BUDGETED EXPENDITURES TOTAL	43,186,073.45	2,201,063.72	8,732,010.25	20.22	122,057.74	34,332,005.46

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		233.00-	5,471.30-	0.00		5,471.30
474104 ADMIN. ENROLLMENT FEE		19,609.75-	76,799.94-	0.00		76,799.94
474105 REG. PROB. PROG. FEE		129,809.47-	499,694.13-	0.00		499,694.13
474106 ISP MO. PROG. FEE		10,075.43-	42,323.63-	0.00		42,323.63
Major Account 470000 Total	0.00	159,727.65-	624,289.00-	0.00	0.00	624,289.00

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		25,084.65-	96,214.93-	0.00		96,214.93
484500 REIMB NON-GOVT SOURCES			999.75-	0.00		999.75
Major Account 480000 Total	0.00	25,084.65-	97,214.68-	0.00	0.00	97,214.68
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>184,812.30-</u>	<u>741,503.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>741,503.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		184,812.30-	741,503.68-	0.00		741,503.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>184,812.30-</u>	<u>741,503.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>741,503.68</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,696,340.00	1,185,728.25	4,696,891.73	26.54		12,999,448.27
511300 OVERTIME PAYMENTS		3,561.58	14,545.74	0.00		14,545.74-
511600 PER DIEM PAYMENTS	149,100.00	13,583.33	36,495.30	24.48		112,604.70
511700 EMPLOYEE BONUSES		12,150.00	60,037.50	0.00		60,037.50-
511702 LOCATION INCENTIVE		3,975.00	15,925.00	0.00		15,925.00-
511800 COMP TIME PAYMENT		14,874.24	78,313.53	0.00		78,313.53-
512100 VACATION LEAVE EXPENSE		69,756.75	388,490.70	0.00		388,490.70-
512200 SICK LEAVE EXPENSE		52,267.69	182,139.76	0.00		182,139.76-
512300 HOLIDAY LEAVE EXPENSE		62,205.45	188,778.33	0.00		188,778.33-
512400 MILITARY LEAVE EXPENSE			11,749.52	0.00		11,749.52-
512500 FUNERAL LEAVE EXPENSE		7,018.55	18,904.40	0.00		18,904.40-
512600 CIVIL LEAVE EXPENSE			260.46	0.00		260.46-
512700 INJURY LEAVE EXPENSE		96.65	807.71	0.00		807.71-
Personal Services Subtotal	17,845,440.00	1,425,217.49	5,693,339.68	31.90	0.00	12,152,100.32
515100 RETIREMENT PLANS EXPENSE	1,325,102.00	104,203.48	416,727.58	31.45		908,374.42
515200 FICA EXPENSE	1,296,918.00	102,340.84	408,751.34	31.52		888,166.66
515500 HEALTH INSURANCE EXPENSE	3,047,468.00	225,983.88	905,565.13	29.72		2,141,902.87
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	1,857,745.69	7,515,451.27	31.79	0.00	16,122,116.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		57.25	263.47	0.00		263.47-
521200 COMM EXP-VOICE/DATA	8,000.00	474.00	1,895.03	23.69		6,104.97
521400 DATA PROCESSING EXPENSE	150,000.00		1,824.00	1.22		148,176.00
521500 PUBLICATION & PRINT EXPENSE	35,000.00	2,065.56	6,966.60	19.90	6,075.00	21,958.40
521900 AWARDS EXPENSE			112.66	0.00		112.66-
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00		16,950.00	113.00		1,950.00-
522200 CONFERENCE REGISTRATION	20,000.00		1,125.00	5.63		18,875.00
522600 JOB APPLICANT EXPENSE		237.00	306.75	0.00		306.75-
524600 RENT EXPENSE-BUILDINGS	70,000.00	5,712.56	22,833.77	32.62		47,166.23

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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	445.71	984.33	.45		216,922.42
532100 NON CAPITALIZED EQUIP PU	10,000.00		973.37	9.73		9,026.63
532200 PERSONAL COMPUTING EQUIP	10,000.00	168.90	168.90	1.69	6,815.04	3,016.06
533100 HOUSEHOLD & INSTIT EXP		434.50	434.50	0.00		434.50-
533900 FOOD EXPENSE	30,000.00	2,802.68	10,704.14	35.68		19,295.86
534600 ED & RECREATIONAL SUP EX	20,000.00	2,991.07	8,479.68	42.40	205.21	11,315.11
537100 LABORATORY SUP EXP		2,358.50	14,530.32	0.00		14,530.32-
538100 VEHICLE & EQUIP SUPP EXP	20,000.00	964.50	1,859.22	9.30		18,140.78
541100 ACCTG & AUDITING SERVICES	49,560.00		48,128.99	97.11		1,431.01
541200 PURCHASING ASSESSMENT	19,040.00	1,534.46	9,325.62	48.98		9,714.38
542100 SOS TEMP SERV-PERSONNEL		1,248.54	1,757.50	0.00		1,757.50-
543100 IT CONSULTING-APPLICATIONS	500,000.00			0.00		500,000.00
545200 MEDICAL ASSESSMENT SERV	46,015,000.00	3,800.10	10,278.79	.02		46,004,721.21
545204 CO-OCCURRING EVALUATION		4,555.86	12,831.90	0.00		12,831.90-
545207 PSYCHOLOGICAL EVALUATION		7,744.99	44,346.38	0.00		44,346.38-
545209 (PTA) PRE-TREATMENT ASSESMEN			313.75	0.00		313.75-
545210 SH RISK ASSESSMENT			2,270.33	0.00		2,270.33-
545211 MEDICATION MANAGEMENT			174.00	0.00		174.00-
545214 SA EVALUATION ADDENDUM		111.00	219.00	0.00		219.00-
546902 SA INTENSIVE OUTPATIENT		1,855.20	38,296.67	0.00		38,296.67-
546903 SA OUTPATIENT SERVICES		4,520.16	7,773.64	0.00		7,773.64-
546914 YSH THER. GROUP HOME			83,206.52	0.00		83,206.52-
546915 YSH THER. GROUP HOME & BD		75,450.00	166,002.00	0.00		166,002.00-
546916 HOSP PSYCH RES.TMT FAC		394,048.18	1,606,504.40	0.00		1,606,504.40-
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		4,040.63	21,081.27	0.00		21,081.27-
546923 SH OUTPATIENT			3,944.67	0.00		3,944.67-
546926 MULTISYSTEMIC THERAPY		608.81	41,293.82	0.00		41,293.82-
546934 COGNITIVE BEHAVIORIAL GROUP		4,320.00	8,887.60	0.00		8,887.60-
546939 ECOLOGICAL IN-HOME FAMILY TREA		93,692.72	411,788.67	0.00		411,788.67-
547100 EDUCATIONAL SERVICES	20,000.00	2,182.02	5,047.93	25.24		14,952.07
547401 SHELTER CARE		144,288.00	1,011,872.00	0.00		1,011,872.00-
547403 FOSTER CARE		69,003.00	277,338.00	0.00		277,338.00-
547407 RESPITE CARE		113,245.00	434,426.00	0.00		434,426.00-
547408 INDEPENDENT LIVING		5,985.00	36,513.00	0.00		36,513.00-

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547410 INTENSIVE FAMILY PRESERVATION		30,451.44	192,112.73	0.00		192,112.73-
547411 JUSTICE WRAP AROUND		.28	9,637.92	0.00		9,637.92-
547412 FAMILY PARTNER		1,280.00	12,867.00	0.00		12,867.00-
547413 FAMILY SUPPORT WORKER		104,374.39	453,320.38	0.00		453,320.38-
547414 TRACKER		10,350.00	17,950.00	0.00		17,950.00-
547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00	0.00		2,070.00-
547418 DAY REPORTING		1,461,863.40	4,124,099.54	0.00		4,124,099.54-
547419 EVENING REPORTING		81,328.00	199,327.00	0.00		199,327.00-
547422 TUTORING-CASE MGT		7,866.00	15,884.50	0.00		15,884.50-
547426 JUV OFFENDER/VICTIM MEDIATION		3,164.05	34,674.62	0.00		34,674.62-
547427 GEN EDUCATION CLASS		507.00	2,882.00	0.00		2,882.00-
547435 EM-CELLULAR			4,862.00	0.00		4,862.00-
547436 EM-GPS		86,654.00	662,335.00	0.00		662,335.00-
547437 CAM		7,115.00	15,071.00	0.00		15,071.00-
547439 RELATIVE/KINSHIP HOME ASSES.		251.00	983.00	0.00		983.00-
547440 TRANSPORTATION NEW MODEL		87,489.65	325,689.01	0.00		325,689.01-
547441 EM - SARPY		15,466.00	44,612.00	0.00		44,612.00-
547443 TRANSPORTATION MILEAGE		9,115.82	31,932.86	0.00		31,932.86-
547451 GROUP HOME A		249,062.50	1,706,119.45	0.00		1,706,119.45-
547452 GROUP HOME B		273,372.00	951,760.00	0.00		951,760.00-
547455 FOSTER CARE RELATIVE/KINSHIP			4,694.00	0.00		4,694.00-
547456 STAFF DETENTION		249,665.00	726,230.50	0.00		726,230.50-
547457 SECURE DETENTION		1,162,934.50	2,223,740.75	0.00		2,223,740.75-
547459 EMERGENCY PROFESSIONAL FOSTER		1,100.00	4,800.00	0.00	1,100.00	5,900.00-
547460 incentive		4,795.08	10,884.59	0.00		10,884.59-
547461 RECEPTION CENTER		12,500.00	50,000.00	0.00		50,000.00-
547463 Law Enforcement Resource		2,114.03	4,262.95	0.00		4,262.95-
547464 Comm Youth Coaching		100,915.50	680,542.50	0.00		680,542.50-
547465 Thrive Mentoring		1,706.25	7,912.50	0.00		7,912.50-
547467 21/30 Day SU Assessment/Evalua		4,240.00	9,369.26	0.00		9,369.26-
547468 21/30 Day MH Evaluation		530.00	3,498.00	0.00		3,498.00-
547469 21/30 Day Co-occurring Evaluat		11,406.36	26,157.11	0.00		26,157.11-
547470 RESTORATIVE RESIDENTIALIAL		52,095.00	83,145.00	0.00		83,145.00-
554120 WIRELESS PHONE SERVICES	150,000.00	13,287.83	51,593.19	34.40		98,406.81
554900 OTHER CONTRACTUAL SERVICE	50,000.00	34,692.85	80,658.78	161.32	11,301.07	41,959.85-
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	.01		9,799.10
559100 OTHER OPERATING EXP	4,717,661.34		10.08	0.		4,717,651.26

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Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	52,141,968.09	5,032,638.83	17,194,596.84	32.98	25,496.32	34,921,874.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00	6,132.79	21,266.91	21.27		78,733.09
571600 MEALS-NOT TRAVEL STATUS		41.52	41.52	0.00		41.52-
571800 MEALS - TRAVEL STATUS	20,000.00	1,384.52	4,417.71	22.09		15,582.29
572100 COMMERCIAL TRANSPORTATION	40,000.00	3,051.17	9,852.75	24.63		30,147.25
573100 STATE-OWNED TRANSPORT	160,000.00	188.60	51,015.74	31.88		108,984.26
574500 PERSONAL VEHICLE MILEAGE	161,000.00	16,691.61	62,253.55	38.67		98,746.45
575100 MISC TRAVEL EXPENSES		214.00	652.00	0.00		652.00-
Major Account 570000 Total	481,000.00	27,704.21	149,500.18	31.08	0.00	331,499.82
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>6,918,088.73</u>	<u>24,910,248.29</u>	<u>32.66</u>	<u>30,253.32</u>	<u>51,320,034.48</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>75,928,215.34</u>	<u>6,874,078.52</u>	<u>24,805,726.96</u>	<u>32.67</u>	<u>19,579.85</u>	<u>51,102,908.53</u>
2 CASH FUNDS	<u>25,000.00</u>	<u>4,795.08</u>	<u>23,884.59</u>	<u>95.54</u>		<u>1,115.41</u>
4 FEDERAL FUNDS	<u>307,320.75</u>	<u>39,215.13</u>	<u>80,636.74</u>	<u>26.24</u>	<u>10,673.47</u>	<u>216,010.54</u>
BUDGETED EXPENDITURES TOTAL	<u>76,260,536.09</u>	<u>6,918,088.73</u>	<u>24,910,248.29</u>	<u>32.66</u>	<u>30,253.32</u>	<u>51,320,034.48</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		8,980.46-	22,150.92-	0.00		22,150.92
Major Account 460000 Total	0.00	8,980.46-	22,150.92-	0.00	0.00	22,150.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,980.46-</u>	<u>22,150.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,150.92</u>

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Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		8,980.46-	22,150.92-	0.00		22,150.92
BUDGETED REVENUE TOTAL	0.00	8,980.46-	22,150.92-	0.00	0.00	22,150.92

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	40,000.00	4,366.47	12,411.78	31.03		27,588.22
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	25,746.41	113,674.98	35.52		206,325.02
525100 RENT EXP-OFFICE EQUIP	175,000.00		44,866.75	25.64		130,133.25
525200 RENT EXP-DATA PROC EQUIP	2,000,000.00	4,274.55	353,386.10	17.67		1,646,613.90
525400 RENT EXP-COMM EQUIP	350,000.00	22,322.91	90,701.97	25.91		259,298.03
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-
539500 PURCHASING CARD SUSPENSE		19.99	19.99	0.00		19.99-
543100 IT CONSULTING-APPLICATIONS	600,000.00	59,785.00	247,818.36	41.30		352,181.64
554120 WIRELESS PHONE SERVICES		80.02	320.08	0.00		320.08-
554150 CABLING SERVICES			75.50	0.00		75.50-
554900 OTHER CONTRACTUAL SERVICE		4,350.00	16,035.74	0.00		16,035.74-
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		4,929.00	7,190.36	0.00		7,190.36-
559100 OTHER OPERATING EXP	1,146,271.00			0.00		1,146,271.00
Major Account 520000 Total	5,103,271.00	125,874.35	1,169,104.46	22.91	650.51	3,933,516.03
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	125,874.35	1,169,104.46	22.91	2,156.51	3,932,010.03

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	5,103,271.00	125,874.35	1,169,104.46	22.91	2,156.51	3,932,010.03
BUDGETED EXPENDITURES TOTAL	5,103,271.00	125,874.35	1,169,104.46	22.91	2,156.51	3,932,010.03
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		150.00-	600.00-	0.00		600.00
Major Account 460000 Total	0.00	150.00-	600.00-	0.00	0.00	600.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		616.00-	111,737.00-	0.00		111,737.00
474101 Revenue from NOL		102,136.50-	297,407.50-	0.00		297,407.50
474144 COURT AUTOMATION FEES		204,407.42-	818,312.37-	0.00		818,312.37
Major Account 470000 Total	0.00	307,159.92-	1,227,456.87-	0.00	0.00	1,227,456.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,788.80-	10,557.34-	0.00		10,557.34
486600 SEE CHART OF ACCOUNTS		51,156.65-	82,483.44-	0.00		82,483.44
Major Account 480000 Total	0.00	53,945.45-	93,040.78-	0.00	0.00	93,040.78
BUDGETED REVENUE TOTAL	0.00	361,255.37-	1,321,097.65-	0.00	0.00	1,321,097.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		361,152.00-	1,320,681.28-	0.00		1,320,681.28
4 FEDERAL FUNDS		103.37-	416.37-	0.00		416.37
BUDGETED REVENUE TOTAL	0.00	361,255.37-	1,321,097.65-	0.00	0.00	1,321,097.65

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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	35,000.00	33.33		70,000.00
Personal Services Subtotal	105,000.00	8,750.00	35,000.00	33.33	0.00	70,000.00
515100 RETIREMENT PLANS EXPENSE	8,819.50	655.20	2,620.80	29.72		6,198.70
515200 FICA EXPENSE	8,844.50	669.37	2,677.50	30.27		6,167.00
515500 HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
Major Account 510000 Total	151,900.00	10,074.57	40,298.30	26.53	0.00	111,601.70
BUDGETED EXPENDITURES TOTAL	<u>151,900.00</u>	<u>10,074.57</u>	<u>40,298.30</u>	<u>26.53</u>	<u>0.00</u>	<u>111,601.70</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>151,900.00</u>	<u>10,074.57</u>	<u>40,298.30</u>	<u>26.53</u>		<u>111,601.70</u>
BUDGETED EXPENDITURES TOTAL	<u>151,900.00</u>	<u>10,074.57</u>	<u>40,298.30</u>	<u>26.53</u>	<u>0.00</u>	<u>111,601.70</u>

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	585,385.96	39,226.40	143,240.87	24.47		442,145.09
512300 HOLIDAY LEAVE EXPENSE			5,430.09	0.00		5,430.09-
Personal Services Subtotal	585,385.96	39,226.40	148,670.96	25.40	0.00	436,715.00
515100 RETIREMENT PLANS EXPENSE	36,538.00	2,937.29	11,132.52	30.47		25,405.48
515200 FICA EXPENSE	37,324.00	2,909.59	10,994.83	29.46		26,329.17
515500 HEALTH INSURANCE EXPENSE	48,609.60	3,714.44	15,525.80	31.94		33,083.80
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	712,357.56	48,787.72	197,113.37	27.67	0.00	515,244.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5.00		1.73	34.60		3.27
521400 DATA PROCESSING EXPENSE	38,006.00	2,394.26	5,328.95	14.02		32,677.05
521500 PUBLICATION & PRINT EXPENSE	1,300.00		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	35.15	35.15	22.39		121.85
559100 OTHER OPERATING EXP	515,834.81			0.00		515,834.81
Major Account 520000 Total	562,562.81	2,429.41	6,915.90	1.23	0.00	555,646.91
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		108.65	449.15	0.00		449.15-

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	108.65	7,648.14	0.00	0.00	7,648.14-
BUDGETED EXPENDITURES TOTAL	<u>1,274,920.37</u>	<u>51,325.78</u>	<u>211,677.41</u>	<u>16.60</u>	<u>0.00</u>	<u>1,063,242.96</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,274,920.37</u>	<u>51,325.78</u>	<u>211,677.41</u>	<u>16.60</u>		<u>1,063,242.96</u>
BUDGETED EXPENDITURES TOTAL	<u>1,274,920.37</u>	<u>51,325.78</u>	<u>211,677.41</u>	<u>16.60</u>	<u>0.00</u>	<u>1,063,242.96</u>

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,032,522.05	47,998.91	179,494.07	17.38		853,027.98
512100 VACATION LEAVE EXPENSE		704.97	15,154.52	0.00		15,154.52-
512200 SICK LEAVE EXPENSE		798.31	9,777.67	0.00		9,777.67-
512300 HOLIDAY LEAVE EXPENSE			5,459.06	0.00		5,459.06-
512400 MILITARY LEAVE EXPENSE			1,030.22	0.00		1,030.22-
Personal Services Subtotal	1,032,522.05	49,502.19	210,915.54	20.43	0.00	821,606.51
515100 RETIREMENT PLANS EXPENSE	67,349.00	3,535.34	15,074.54	22.38		52,274.46
515200 FICA EXPENSE	53,631.00	3,643.23	15,540.35	28.98		38,090.65
515500 HEALTH INSURANCE EXPENSE	92,854.56	3,836.34	14,118.29	15.20		78,736.27
516300 EMPLOYEE ASSISTANCE PRO			146.16	0.00		146.16-
516500 WORKERS COMP PREMIUMS	940.00		7,912.74	841.78		6,972.74-
Major Account 510000 Total	1,247,296.61	60,517.10	263,707.62	21.14	0.00	983,588.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	241.80	637.68	31.88		1,362.32
521400 DATA PROCESSING EXPENSE	72,677.72	2,040.85	37,873.59	52.11		34,804.13
521500 PUBLICATION & PRINT EXPENSE	9,000.00	1,368.49	3,780.20	42.00		5,219.80
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	1,424.44	2,722.22	61.84		1,679.78
533100 HOUSEHOLD & INSTIT EXP	3,000.00	283.26	870.07	29.00		2,129.93
533900 FOOD EXPENSE	20,500.00	1,999.25	8,922.49	43.52		11,577.51
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	5,702.96	21,855.68	109.28		1,855.68-
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	84.84	84.84	84.84		15.16

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	939,796.72			0.00		939,796.72
Major Account 520000 Total	1,142,176.44	13,145.89	79,408.15	6.95	0.00	1,062,768.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	2,174.49	3,666.81	36.67		6,333.19
571600 MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00
571800 MEALS - TRAVEL STATUS		213.35	213.35	0.00		213.35-
572100 COMMERCIAL TRANSPORTATION	15,000.00		2,344.71	15.63		12,655.29
573100 STATE-OWNED TRANSPORT	60,000.00	6,070.64	26,425.34	44.04		33,574.66
574500 PERSONAL VEHICLE MILEAGE	8,000.00	73.94	301.26	3.77		7,698.74
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	96,500.00	8,532.42	32,951.47	34.15	0.00	63,548.53
BUDGETED EXPENDITURES TOTAL	2,485,973.05	82,195.41	376,067.24	15.13	0.00	2,109,905.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,485,973.05	82,195.41	376,067.24	15.13		2,109,905.81
BUDGETED EXPENDITURES TOTAL	2,485,973.05	82,195.41	376,067.24	15.13	0.00	2,109,905.81
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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	25,000.00	33.33		50,000.00
Personal Services Subtotal	75,000.00	6,250.00	25,000.00	33.33	0.00	50,000.00
515100 RETIREMENT PLANS EXPENSE	6,000.00	468.00	1,872.00	31.20		4,128.00
515200 FICA EXPENSE	6,000.00	437.01	1,748.05	29.13		4,251.95
515500 HEALTH INSURANCE EXPENSE	26,059.00	1,744.14	6,976.56	26.77		19,082.44
519100 OTHER PERSONAL SERV EXP	6,000.00			0.00		6,000.00
Major Account 510000 Total	119,059.00	8,899.15	35,596.61	29.90	0.00	83,462.39
BUDGETED EXPENDITURES TOTAL	<u>119,059.00</u>	<u>8,899.15</u>	<u>35,596.61</u>	<u>29.90</u>	<u>0.00</u>	<u>83,462.39</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>119,059.00</u>	<u>8,899.15</u>	<u>35,596.61</u>	<u>29.90</u>		<u>83,462.39</u>
BUDGETED EXPENDITURES TOTAL	<u>119,059.00</u>	<u>8,899.15</u>	<u>35,596.61</u>	<u>29.90</u>	<u>0.00</u>	<u>83,462.39</u>

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Department of Administrative Services
Accounting Division
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As of 10/31/23

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	4.63	18.08	27.82		46.92
521400 DATA PROCESSING EXPENSE	6,000.00	444.10	1,516.40	25.27		4,483.60
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	1,000.00	1,000.00	92.76		78.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	340.00		434.00	127.65		94.00-
541200 PURCHASING ASSESSMENT	18.00		12.00	66.67		6.00
549200 JANITORIAL/SECURITY SERVICES	240.00			0.00		240.00
556100 INSURANCE EXPENSE	18.00	12.12	12.12	67.33		5.88
559100 OTHER OPERATING EXP	37,233.41			0.00		37,233.41
Major Account 520000 Total	45,399.41	1,460.85	2,992.60	6.59	0.00	42,406.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,120.00		1,094.76	51.64		1,025.24
571800 MEALS - TRAVEL STATUS	600.00	138.99	222.82	37.14		377.18
572100 COMMERCIAL TRANSPORTATION	2,530.00	228.44	228.44	9.03		2,301.56
574500 PERSONAL VEHICLE MILEAGE	7,300.00	70.75	237.14	3.25		7,062.86
575100 MISC TRAVEL EXPENSES	125.00	28.00-		0.00		125.00
Major Account 570000 Total	12,675.00	410.18	1,783.16	14.07	0.00	10,891.84
BUDGETED EXPENDITURES TOTAL	76,924.41	1,871.03	5,537.76	7.20	0.00	71,386.65

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,871.03	5,537.76	7.20		71,386.65
BUDGETED EXPENDITURES TOTAL	76,924.41	1,871.03	5,537.76	7.20	0.00	71,386.65

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	28,333.32	33.33		56,666.68
Personal Services Subtotal	85,000.00	7,083.33	28,333.32	33.33	0.00	56,666.68
515100 RETIREMENT PLANS EXPENSE	6,365.00	530.40	2,121.60	33.33		4,243.40
515200 FICA EXPENSE	6,480.00	540.03	2,160.15	33.34		4,319.85
515500 HEALTH INSURANCE EXPENSE	24,742.00			0.00		24,742.00
Major Account 510000 Total	122,587.00	8,153.76	32,615.07	26.61	0.00	89,971.93
BUDGETED EXPENDITURES TOTAL	<u>122,587.00</u>	<u>8,153.76</u>	<u>32,615.07</u>	<u>26.61</u>	<u>0.00</u>	<u>89,971.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>122,587.00</u>	<u>8,153.76</u>	<u>32,615.07</u>	<u>26.61</u>		<u>89,971.93</u>
BUDGETED EXPENDITURES TOTAL	<u>122,587.00</u>	<u>8,153.76</u>	<u>32,615.07</u>	<u>26.61</u>	<u>0.00</u>	<u>89,971.93</u>

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	839,928.00	45,016.98	178,018.76	21.19		661,909.24
511300 OVERTIME PAYMENTS		36.58	36.58	0.00		36.58-
511800 COMP TIME PAYMENT		171.09	409.11	0.00		409.11-
512100 VACATION LEAVE EXPENSE		4,267.35	20,005.78	0.00		20,005.78-
512200 SICK LEAVE EXPENSE		4,270.00	17,264.90	0.00		17,264.90-
512300 HOLIDAY LEAVE EXPENSE		2,684.63	8,004.61	0.00		8,004.61-
512800 ADMINISTRATIVE LEAVE EXP		129.64	129.64	0.00		129.64-
Personal Services Subtotal	839,928.00	56,576.27	223,869.38	26.65	0.00	616,058.62
515100 RETIREMENT PLANS EXPENSE	61,497.00	4,236.44	16,763.29	27.26		44,733.71
515200 FICA EXPENSE	62,757.00	3,947.00	15,668.94	24.97		47,088.06
515500 HEALTH INSURANCE EXPENSE	129,900.00	11,057.83	43,419.24	33.43		86,480.76
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	75,817.54	304,410.08	27.70	0.00	794,373.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,800.00	655.82	2,958.31	30.19		6,841.69
521400 DATA PROCESSING EXPENSE	27,500.00	4,724.39	9,592.62	34.88		17,907.38
521500 PUBLICATION & PRINT EXPENSE	12,200.00	51.90	2,807.93	23.02		9,392.07
522100 DUES & SUBSCRIPTION EXPENSE	5,100.00	728.28-	599.76-	11.76-		5,699.76
522200 CONFERENCE REGISTRATION	4,000.00		933.79	23.34		3,066.21
524600 RENT EXPENSE-BUILDINGS	30,000.00	1,989.00	8,552.70	28.51		21,447.30
527100 REP & MAINT-OFFICE EQUIP	30.00			0.00		30.00
531100 OFFICE SUPPLIES EXPENSE	9,000.00	1,453.05	2,196.75	24.41		6,803.25
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

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL		4,754.21	6,176.02	0.00		6,176.02-
543500 MGT CONSULTANT SERVICES	50,000.00			0.00		50,000.00
547100 EDUCATIONAL SERVICES	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICE	207.00		26.08	12.60		180.92
555310 COTS LICENSE FEES	100.00		229.86	229.86		129.86-
555510 SAAS SUBSCRIPTION FEES	4,000.00		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	140.00	340.00	.17		202,520.00
556100 INSURANCE EXPENSE	665.00	59.39	59.39	8.93		605.61
556300 SURETY & NOTARY BONDS	200.00	30.00	100.00	50.00		100.00
559100 OTHER OPERATING EXP	2,321.00	132.88	1,191.99	51.36		1,129.01
Major Account 520000 Total	870,068.00	13,262.36	334,838.55	38.48	0.00	535,229.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00		4,228.73	46.99		4,771.27
571800 MEALS - TRAVEL STATUS	2,500.00	103.26	777.23	31.09		1,722.77
572100 COMMERCIAL TRANSPORTATION	12,000.00		15,782.15	131.52		3,782.15-
574500 PERSONAL VEHICLE MILEAGE	3,000.00	325.35	2,283.89	76.13		716.11
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSES	2,200.00		1,045.20	47.51		1,154.80
Major Account 570000 Total	31,700.00	428.61	24,117.20	76.08	0.00	7,582.80
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	89,508.51	663,365.83	33.14	0.00	1,338,186.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,001,552.00	89,508.51	663,365.83	33.14		1,338,186.17
BUDGETED EXPENDITURES TOTAL	2,001,552.00	89,508.51	663,365.83	33.14	0.00	1,338,186.17
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		1,400.00-	3,150.00-	0.00		3,150.00
471120 ADM CERTIFICATES W/SEAL		2,610.00-	12,990.00-	0.00		12,990.00
471170 AUTHENTICATIONS W/SEAL		310.00-	1,060.00-	0.00		1,060.00
472200 REPROD & PUBLICATIONS		311.00-	1,025.25-	0.00		1,025.25
472220 ADM RECORD COPIES		410.00-	2,204.00-	0.00		2,204.00
474100 GENERAL BUSINESS FEES		600.00-	2,700.00-	0.00		2,700.00
474118 ORIG PLAIN CLOTHES INVEST		189.00-	907.00-	0.00		907.00
474120 NOTARY PUBLIC FEES		21,120.00-	83,440.00-	0.00		83,440.00
474122 RENEW DEBT MGMT AGENCY FE		400.00-	400.00-	0.00		400.00
474124 ELEC NOTARY FEES		600.00-	2,000.00-	0.00		2,000.00
474126 REMOTE NOTARY FEES		850.00-	2,500.00-	0.00		2,500.00
474140 ORIG DETECTIVE AGENCY FEE			338.00-	0.00		338.00
474160 ORIG PRIVATE DETECTIVE FE			176.00-	0.00		176.00
475240 RENEW TRUTH EXAM LICENSE		200.00-	200.00-	0.00		200.00
Major Account 470000 Total	0.00	29,000.00-	113,090.25-	0.00	0.00	113,090.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,564.75-	53,213.58-	0.00		53,213.58
484500 REIMB NON-GOVT SOURCES			56.52-	0.00		56.52
485100 FINES FORFEITS & PENALTI			60.00-	0.00		60.00
Major Account 480000 Total	0.00	13,564.75-	53,330.10-	0.00	0.00	53,330.10
BUDGETED REVENUE TOTAL	0.00	42,564.75-	166,420.35-	0.00	0.00	166,420.35
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		15,840.00-	62,605.00-	0.00		62,605.00
2 CASH FUNDS		26,724.75-	103,815.35-	0.00		103,815.35
BUDGETED REVENUE TOTAL	0.00	42,564.75-	166,420.35-	0.00	0.00	166,420.35

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	46,419.92	163,718.04	21.70		590,856.96
511300 OVERTIME PAYMENTS		690.15	864.67	0.00		864.67-
511800 COMP TIME PAYMENT		633.39	633.39	0.00		633.39-
512100 VACATION LEAVE EXPENSE		1,770.36	11,573.05	0.00		11,573.05-
512200 SICK LEAVE EXPENSE		1,549.84	5,454.57	0.00		5,454.57-
512300 HOLIDAY LEAVE EXPENSE		1,946.24	6,194.04	0.00		6,194.04-
512400 MILITARY LEAVE EXPENSE			2,800.08	0.00		2,800.08-
512800 ADMINISTRATIVE LEAVE EXP		518.54	518.54	0.00		518.54-
Personal Services Subtotal	754,575.00	53,528.44	191,756.38	25.41	0.00	562,818.62
515100 RETIREMENT PLANS EXPENSE	46,593.00	4,008.12	14,358.37	30.82		32,234.63
515200 FICA EXPENSE	47,725.00	3,836.04	13,712.23	28.73		34,012.77
515500 HEALTH INSURANCE EXPENSE	110,000.00	7,992.81	31,890.55	28.99		78,109.45
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	69,365.41	255,411.49	26.53	0.00	707,174.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	3,014.38	3,534.28	33.66		6,965.72
521400 DATA PROCESSING EXPENSE	22,000.00	2,852.34	6,621.10	30.10		15,378.90
521500 PUBLICATION & PRINT EXPENSE	300,000.00		1,408.69	.47		298,591.31
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	1,442.60	2,220.20	37.00		3,779.80
522200 CONFERENCE REGISTRATION	7,000.00		525.00	7.50		6,475.00
524600 RENT EXPENSE-BUILDINGS	61,000.00	4,641.00	17,768.40	29.13		43,231.60
524700 RENT EXP-OTHER REAL PROP	7,220.00	200.00-	745.00	10.32		6,475.00
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
526100 REPAIRS & MAINT-REAL PROPERTY		6,601.00	6,601.00	0.00		6,601.00-
527100 REP & MAINT-OFFICE EQUIP	850.00		196.00	23.06		654.00
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS	140.00	40.00	40.00	28.57		100.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	194.74	985.07	39.40		1,514.93
532100 NON CAPITALIZED EQUIP PU	500.00			0.00	428.00	72.00
532200 PERSONAL COMPUTING EQUIP	2,500.00	1,065.43	3,395.43	135.82		895.43-

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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	138.00		248.07	179.76		110.07-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,025.00		271.34	2.71		9,753.66
541100 ACCTG & AUDITING SERVICES	3,370.00		3,364.19	99.83		5.81
541200 PURCHASING ASSESSMENT	632.00		631.91	99.99		.09
541700 LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100 SOS TEMP SERV-PERSONNEL			1,399.64	0.00		1,399.64-
543300 IT CONSULTING-OTHER	2,500.00	2,421.99	3,521.99	140.88		1,021.99-
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	50.00		3,000.00
554130 VIDEO SERVICES	1,000.00			0.00		1,000.00
554160 DATA CENTER HOSTING SERVICES	536,000.00	34,075.83	136,303.32	25.43		399,696.68
554900 OTHER CONTRACTUAL SERVICE	200.00	25.00	41.88	20.94		158.12
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		275,838.40	50.99		265,161.60
555540 SAAS MAINTENANCE	50,000.00	10,000.00	10,000.00	20.00		40,000.00
556100 INSURANCE EXPENSE	7,905.00	46.78	46.78	.59		7,858.22
556300 SURETY & NOTARY BONDS	70.00			0.00		70.00
559100 OTHER OPERATING EXP	278,281.00		603.34	.22		277,677.66
Major Account 520000 Total	3,498,931.00	66,221.09	982,426.76	28.08	471.50	2,516,032.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	196.00	2,388.94	15.93		12,611.06
571800 MEALS - TRAVEL STATUS	1,500.00	586.48	1,070.74	71.38		429.26
572100 COMMERCIAL TRANSPORTATION	5,000.00		1,883.66	37.67		3,116.34
574500 PERSONAL VEHICLE MILEAGE	12,500.00	1,152.79	3,364.77	26.92		9,135.23
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	1,935.27	8,892.79	23.53	0.00	28,907.21
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00		6,410.93	641.09		5,410.93-
586900 OTHER FIXED ASSETS	2,500.00			0.00		2,500.00

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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	3,500.00	0.00	6,410.93	183.17	0.00	2,910.93-
590000 GOVERNMENT AID						
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	<u>4,702,817.00</u>	<u>137,521.77</u>	<u>1,253,141.97</u>	<u>26.65</u>	<u>471.50</u>	<u>3,449,203.53</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,338,600.00</u>	<u>125,106.93</u>	<u>714,480.92</u>	<u>21.40</u>	<u>471.50</u>	<u>2,623,647.58</u>
2 CASH FUNDS	<u>124,399.00</u>	<u>11,309.41</u>	<u>26,257.42</u>	<u>21.11</u>		<u>98,141.58</u>
4 FEDERAL FUNDS	<u>1,239,818.00</u>	<u>1,105.43</u>	<u>512,403.63</u>	<u>41.33</u>		<u>727,414.37</u>
BUDGETED EXPENDITURES TOTAL	<u>4,702,817.00</u>	<u>137,521.77</u>	<u>1,253,141.97</u>	<u>26.65</u>	<u>471.50</u>	<u>3,449,203.53</u>
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		5,320.00-	6,200.00-	0.00		6,200.00
472100 SALE OF SUP & MAT		1,090.00-	4,800.00-	0.00		4,800.00
Major Account 470000 Total	0.00	6,410.00-	11,000.00-	0.00	0.00	11,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,098.41-	60,213.94-	0.00		60,213.94
486500 MISCELLANEOUS ADJUSTMENT			328.50-	0.00		328.50
Major Account 480000 Total	0.00	15,098.41-	60,542.44-	0.00	0.00	60,542.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,508.41-</u>	<u>91,800.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>91,800.44</u>

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Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,146.72-	34,379.41-	0.00		34,379.41
4 FEDERAL FUNDS		14,361.69-	57,421.03-	0.00		57,421.03
BUDGETED REVENUE TOTAL	0.00	21,508.41-	91,800.44-	0.00	0.00	91,800.44

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	34,745.40	137,529.93	19.88		554,254.07
511300 OVERTIME PAYMENTS		24.39	24.39	0.00		24.39-
511800 COMP TIME PAYMENT		231.96	1,288.32	0.00		1,288.32-
512100 VACATION LEAVE EXPENSE		2,454.91	12,329.13	0.00		12,329.13-
512200 SICK LEAVE EXPENSE		2,479.04	10,199.31	0.00		10,199.31-
512300 HOLIDAY LEAVE EXPENSE		1,964.76	6,125.73	0.00		6,125.73-
Personal Services Subtotal	691,784.00	41,900.46	167,496.81	24.21	0.00	524,287.19
515100 RETIREMENT PLANS EXPENSE	51,884.00	3,137.51	12,542.45	24.17		39,341.55
515200 FICA EXPENSE	52,921.00	2,960.33	11,871.91	22.43		41,049.09
515500 HEALTH INSURANCE EXPENSE	85,000.00	7,722.08	28,884.71	33.98		56,115.29
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	55,720.38	225,810.48	25.47	0.00	660,790.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	120,000.00	2,103.68	23,545.52	19.62		96,454.48
521400 DATA PROCESSING EXPENSE	120,000.00	21,370.31	42,523.67	35.44		77,476.33
521500 PUBLICATION & PRINT EXPENSE	55,000.00		14,069.49	25.58		40,930.51
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	257.04	514.08	10.28		4,485.92
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	224.82	777.45	7.77		9,222.55
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	5,217.64	18,057.67	36.12		31,942.33
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00	1,258.00	2,543.65	50.87		2,456.35
555440 CUSTOMIZED MAINTENANCE	75,000.00	36,410.00	36,410.00	48.55		38,590.00
555510 SAAS SUBSCRIPTION FEES	200.00		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

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Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	785.00	63.51	63.51	8.09		721.49
559100 OTHER OPERATING EXP	4,480.00	520.00	1,897.81	42.36		2,582.19
Major Account 520000 Total	1,854,741.00	67,425.00	147,394.43	7.95	0.00	1,707,346.57
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	123,145.38	379,951.16	13.86	0.00	2,361,390.84

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,741,342.00	123,145.38	379,951.16	13.86		2,361,390.84
BUDGETED EXPENDITURES TOTAL	2,741,342.00	123,145.38	379,951.16	13.86	0.00	2,361,390.84

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455120 DOMESTIC CORP TAXES		4,264.00-	4,477.65-	0.00		4,477.65
455130 FOREIGN CORP TAXES		5,328.00-	22,192.00-	0.00		22,192.00
Major Account 450000 Total	0.00	9,592.00-	26,669.65-	0.00	0.00	26,669.65

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		6,878.10-	28,319.76-	0.00		28,319.76
471140 CORP CERTIFICATES W/SEAL		9,902.50-	43,447.62-	0.00		43,447.62
471150 SEE CHART OF ACCOUNTS		8,170.00-	37,530.00-	0.00		37,530.00
472240 CORP RECORD COPIES		2,557.09-	12,061.85-	0.00		12,061.85
474137 DOMESTIC LLC FILING		194,630.00-	960,780.00-	0.00		960,780.00
474138 FOREIGN LLC FILING		23,025.00-	95,390.00-	0.00		95,390.00
475118 DOMESTIC NAME RESERVATION		150.00-	1,050.00-	0.00		1,050.00
475120 NON-PROFIT BIENNIAL FEES		3,182.00-	16,161.00-	0.00		16,161.00
475122 TRADEMARK APPLIC FEES		440.00-	990.00-	0.00		990.00
475124 TRADEMARK RENEWAL FEES		110.00-	330.00-	0.00		330.00
475125 SERVICE MARK APPLIC FEES		110.00-	1,980.00-	0.00		1,980.00

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Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475126 SERVICE MARK ASSIGN FEES			30.00-	0.00		30.00
475127 SERVICE MARK RENEWAL FEES		550.00-	1,650.00-	0.00		1,650.00
475128 DOM LIMITED PARTNERSHIPS		990.00-	3,160.00-	0.00		3,160.00
475129 FOREIGN LIMITED PARTNER		900.00-	2,750.00-	0.00		2,750.00
475130 DOMESTIC FILING FEES		14,595.00-	60,393.06-	0.00		60,393.06
475140 FOREIGN CORP FILING FEES		14,985.00-	52,813.00-	0.00		52,813.00
475150 NON-PROFIT FILING FEES		9,630.00-	41,730.00-	0.00		41,730.00
475160 TRADE NAME APPLIC FEES		23,205.00-	92,995.00-	0.00		92,995.00
475170 TRADE NAME ASSIGN FEES		390.00-	1,475.00-	0.00		1,475.00
475210 TRADE NAME RENEWAL FEES		5,940.00-	23,100.00-	0.00		23,100.00
Major Account 470000 Total	0.00	320,339.69-	1,478,136.29-	0.00	0.00	1,478,136.29
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		60.00-	450.00-	0.00		450.00
485120 DOMESTIC CORP TAX PENALTI		1,339.46-	3,708.41-	0.00		3,708.41
486300 CLEARING ACCOUNT		4,332.80	7,870.39	0.00		7,870.39-
486500 MISCELLANEOUS ADJUSTMENT			70.00-	0.00		70.00
486600 SEE CHART OF ACCOUNTS		20,705.77-	42,078.31-	0.00		42,078.31
Major Account 480000 Total	0.00	17,772.43-	38,436.33-	0.00	0.00	38,436.33
BUDGETED REVENUE TOTAL	0.00	347,704.12-	1,543,242.27-	0.00	0.00	1,543,242.27
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		203,135.25-	917,259.80-	0.00		917,259.80
2 CASH FUNDS		144,568.87-	625,982.47-	0.00		625,982.47
BUDGETED REVENUE TOTAL	0.00	347,704.12-	1,543,242.27-	0.00	0.00	1,543,242.27

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	71,058.00	4,163.28	16,041.93	22.58		55,016.07
511300 OVERTIME PAYMENTS		60.85	60.85	0.00		60.85-
512100 VACATION LEAVE EXPENSE		213.34	2,072.74	0.00		2,072.74-
512200 SICK LEAVE EXPENSE		539.56	1,786.05	0.00		1,786.05-
512300 HOLIDAY LEAVE EXPENSE		237.82	713.46	0.00		713.46-
Personal Services Subtotal	71,058.00	5,214.85	20,675.03	29.10	0.00	50,382.97
515100 RETIREMENT PLANS EXPENSE	4,329.00	390.48	1,548.19	35.76		2,780.81
515200 FICA EXPENSE	4,436.00	371.87	1,474.54	33.24		2,961.46
515500 HEALTH INSURANCE EXPENSE	9,500.00	785.69	3,142.37	33.08		6,357.63
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	6,762.89	27,270.78	30.38	0.00	62,483.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	650.00	1.41	25.91	3.99		624.09
521400 DATA PROCESSING EXPENSE	3,500.00	610.40	1,163.90	33.25		2,336.10
521500 PUBLICATION & PRINT EXPENSE	2,000.00	15.26	472.36	23.62		1,527.64
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	64.26	128.52	12.85		871.48
522200 CONFERENCE REGISTRATION	1,800.00		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		17.00
555540 SAAS MAINTENANCE	400.00			0.00		400.00
556100 INSURANCE EXPENSE	69.00	5.45	5.45	7.90		63.55
559100 OTHER OPERATING EXP	300.00		99.17	33.06		200.83
Major Account 520000 Total	11,956.00	696.78	3,087.25	25.82	0.00	8,868.75
570000 TRAVEL EXPENSES						

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Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
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	70.74	210.92	14.06		1,289.08
575100 MISC TRAVEL EXPENSES	6.00			0.00		6.00
Major Account 570000 Total	4,506.00	70.74	210.92	4.68	0.00	4,295.08
BUDGETED EXPENDITURES TOTAL	106,216.00	7,530.41	30,568.95	28.78	0.00	75,647.05
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	106,216.00	7,530.41	30,568.95	28.78		75,647.05
BUDGETED EXPENDITURES TOTAL	106,216.00	7,530.41	30,568.95	28.78	0.00	75,647.05
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		400.00-	1,800.00-	0.00		1,800.00
474132 ORIG COLLECTION AGENCY FE		400.00-	1,800.00-	0.00		1,800.00
474134 ORIG BRANCH OFFICE FEES		250.00-	600.00-	0.00		600.00
474136 SOLICITORS CERTIFICATE FEE		381.00-	2,286.00-	0.00		2,286.00
Major Account 470000 Total	0.00	1,431.00-	6,486.00-	0.00	0.00	6,486.00
BUDGETED REVENUE TOTAL	0.00	1,431.00-	6,486.00-	0.00	0.00	6,486.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,431.00-	6,486.00-	0.00		6,486.00
BUDGETED REVENUE TOTAL	0.00	1,431.00-	6,486.00-	0.00	0.00	6,486.00

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Program 086 ENF OF STDS-RECORDS MGMT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	694,495.00	34,611.89	149,765.22	21.56		544,729.78
511800 COMP TIME PAYMENT		39.13	39.13	0.00		39.13-
512100 VACATION LEAVE EXPENSE		7,752.95	21,305.17	0.00		21,305.17-
512200 SICK LEAVE EXPENSE		1,894.20	7,502.18	0.00		7,502.18-
512300 HOLIDAY LEAVE EXPENSE		2,143.43	6,430.30	0.00		6,430.30-
512800 ADMINISTRATIVE LEAVE EXP			724.30	0.00		724.30-
Personal Services Subtotal	694,495.00	46,441.60	185,766.30	26.75	0.00	508,728.70
515100 RETIREMENT PLANS EXPENSE	52,088.00	3,477.54	13,910.11	26.71		38,177.89
515200 FICA EXPENSE	53,129.00	3,292.28	13,209.22	24.86		39,919.78
515500 HEALTH INSURANCE EXPENSE	133,000.00	9,188.34	36,753.11	27.63		96,246.89
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	62,399.76	254,232.27	27.12	0.00	683,074.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	45,200.00	5,171.58	9,972.89	22.06		35,227.11
521500 PUBLICATION & PRINT EXPENSE	13,200.00	217.00	1,020.93	7.73		12,179.07
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXPENSE	1,940.00	64.26	128.52	6.62		1,811.48
522200 CONFERENCE REGISTRATION	3,800.00	40.00	100.00	2.63		3,700.00
524600 RENT EXPENSE-BUILDINGS	356,000.00	27,780.72	108,044.52	30.35		247,955.48
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	20,000.00		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		3,094.50	24.76	95.00	9,310.50
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	7,020.00	120.60	352.72	5.02		6,667.28
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

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	3,694.00		3,692.25	99.95		1.75
541200 PURCHASING ASSESSMENT	787.00		785.79	99.85		1.21
554900 OTHER CONTRACTUAL SERVICE	3,020,000.00	241,223.49	903,523.39	29.92		2,116,476.61
555310 COTS LICENSE FEES	4,000.00			0.00		4,000.00
555340 COTS MAINTENANCE	10,950.00		2,508.81	22.91		8,441.19
555510 SAAS SUBSCRIPTION FEES	400.00		389.96	97.49		10.04
556100 INSURANCE EXPENSE	2,122.00	58.18	470.18	22.16		1,651.82
559100 OTHER OPERATING EXP	1,233,554.00		323.40	.03		1,233,230.60
Major Account 520000 Total	4,746,170.00	274,675.83	1,037,499.02	21.86	95.00	3,708,575.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
571800 MEALS - TRAVEL STATUS	700.00	78.75	78.75	11.25		621.25
572100 COMMERCIAL TRANSPORTATION	1,850.00	55.99	593.79	32.10		1,256.21
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	1,600.00	76.76	76.76	4.80		1,523.24
575100 MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total	7,850.00	211.50	749.30	9.55	0.00	7,100.70
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	337,287.09	1,295,245.84	22.48	95.00	4,465,986.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	182,312.00	14,751.71	60,512.79	33.19		121,799.21
2 CASH FUNDS	4,569,690.00	269,840.40	1,021,936.55	22.36		3,547,753.45
5 REVOLVING FUNDS	1,009,325.00	52,694.98	212,796.50	21.08	95.00	796,433.50
BUDGETED EXPENDITURES TOTAL	5,761,327.00	337,287.09	1,295,245.84	22.48	95.00	4,465,986.16

BUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		391,692.37-	1,658,508.62-	0.00		1,658,508.62
Major Account 470000 Total	0.00	391,692.37-	1,658,508.62-	0.00	0.00	1,658,508.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,343.69-	46,894.64-	0.00		46,894.64
485100 FINES FORFEITS & PENALTI			2,000.00-	0.00		2,000.00
Major Account 480000 Total	0.00	12,343.69-	48,894.64-	0.00	0.00	48,894.64
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>404,036.06-</u>	<u>1,707,645.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,707,645.22</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		356,147.35-	1,504,846.26-	0.00		1,504,846.26
5 REVOLVING FUNDS		47,888.71-	202,798.96-	0.00		202,798.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>404,036.06-</u>	<u>1,707,645.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,707,645.22</u>

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	187,720.00	9,351.11	41,496.88	22.11		146,223.12
511800 COMP TIME PAYMENT		51.45	128.99	0.00		128.99-
512100 VACATION LEAVE EXPENSE		650.24	5,150.78	0.00		5,150.78-
512200 SICK LEAVE EXPENSE		1,953.89	4,825.53	0.00		4,825.53-
512300 HOLIDAY LEAVE EXPENSE		633.91	1,984.13	0.00		1,984.13-
Personal Services Subtotal	187,720.00	12,640.60	53,586.31	28.55	0.00	134,133.69
515100 RETIREMENT PLANS EXPENSE	12,080.00	946.59	4,012.52	33.22		8,067.48
515200 FICA EXPENSE	12,360.00	900.37	3,821.14	30.92		8,538.86
515500 HEALTH INSURANCE EXPENSE	23,000.00	1,969.35	8,115.14	35.28		14,884.86
516300 EMPLOYEE ASSISTANCE PRO	31.00		32.27	104.10		1.27-
516500 WORKERS COMP PREMIUMS	1,165.00		1,163.96	99.91		1.04
Major Account 510000 Total	236,356.00	16,456.91	70,731.34	29.93	0.00	165,624.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	2,721.51	5,738.94	191.30		2,738.94-
521400 DATA PROCESSING EXPENSE	115,000.00	20,444.78	40,144.93	34.91		74,855.07
521500 PUBLICATION & PRINT EXPENSE	3,000.00		741.28	24.71		2,258.72
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	128.52	257.04	25.70		742.96
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	133.72	948.32	47.42		1,051.68
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		262.66	877.51	0.00		877.51-
547100 EDUCATIONAL SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	7,500.00		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	15.15	15.15	8.06		172.85
559100 OTHER OPERATING EXP	1,782.00		111.64	6.26		1,670.36

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Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	23,706.34	88,986.02	10.95	0.00	723,896.98
BUDGETED EXPENDITURES TOTAL	<u>1,049,239.00</u>	<u>40,163.25</u>	<u>159,717.36</u>	<u>15.22</u>	<u>0.00</u>	<u>889,521.64</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,049,239.00</u>	<u>40,163.25</u>	<u>159,717.36</u>	<u>15.22</u>		<u>889,521.64</u>
BUDGETED EXPENDITURES TOTAL	<u>1,049,239.00</u>	<u>40,163.25</u>	<u>159,717.36</u>	<u>15.22</u>	<u>0.00</u>	<u>889,521.64</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		74,503.00-	296,685.26-	0.00		296,685.26
471140 CORP CERTIFICATES W/SEAL			80.00-	0.00		80.00
472200 REPROD & PUBLICATIONS		87.50-	749.50-	0.00		749.50
474100 GENERAL BUSINESS FEES		2,100.00	11,804.00	0.00		11,804.00-
474101 UCC FEES		5,016.00-	17,124.00-	0.00		17,124.00
474102 EFS FEES		280.00-	1,204.00-	0.00		1,204.00
474103 STATE TAX LIEN FEES		3,940.00-	16,480.00-	0.00		16,480.00
474104 FEDERAL TAX LIEN FEES		1,980.00-	6,968.00-	0.00		6,968.00
474105 SEARCH FEES		150.00-	1,210.00-	0.00		1,210.00
Major Account 470000 Total	0.00	83,856.50-	328,696.76-	0.00	0.00	328,696.76
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		912.50	1,278.00-	0.00		1,278.00
Major Account 480000 Total	0.00	912.50	1,278.00-	0.00	0.00	1,278.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>82,944.00-</u>	<u>329,974.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>329,974.76</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>82,944.00-</u>	<u>329,974.76-</u>	<u>0.00</u>		<u>329,974.76</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>82,944.00-</u>	<u>329,974.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>329,974.76</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	28,333.32	33.33		56,666.68
Personal Services Subtotal	85,000.00	7,083.33	28,333.32	33.33	0.00	56,666.68
515100 RETIREMENT PLANS EXPENSE	6,500.00	530.40	2,121.60	32.64		4,378.40
515200 FICA EXPENSE	6,665.00	475.02	1,900.06	28.51		4,764.94
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500 HEALTH INSURANCE EXPENSE	29,833.00	1,934.44	7,737.76	25.94		22,095.24
Major Account 510000 Total	128,010.00	10,023.19	40,092.74	31.32	0.00	87,917.26
BUDGETED EXPENDITURES TOTAL	<u>128,010.00</u>	<u>10,023.19</u>	<u>40,092.74</u>	<u>31.32</u>	<u>0.00</u>	<u>87,917.26</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>128,010.00</u>	<u>10,023.19</u>	<u>40,092.74</u>	<u>31.32</u>		<u>87,917.26</u>
BUDGETED EXPENDITURES TOTAL	<u>128,010.00</u>	<u>10,023.19</u>	<u>40,092.74</u>	<u>31.32</u>	<u>0.00</u>	<u>87,917.26</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	169,200.62	623,206.06	28.93		1,530,876.94
511200 TEMPORARY SALARIES-WAGES	30,000.00	1,444.50	17,696.50	58.99		12,303.50
512100 VACATION LEAVE EXPENSE	170,000.00	8,808.91	61,383.19	36.11		108,616.81
512200 SICK LEAVE EXPENSE	85,000.00	5,738.39	22,128.17	26.03		62,871.83
512300 HOLIDAY LEAVE EXPENSE	120,000.00	9,928.21	28,065.76	23.39		91,934.24
512500 FUNERAL LEAVE EXPENSE	2,500.00	1,024.04	1,024.04	40.96		1,475.96
512600 CIVIL LEAVE EXPENSE	2,000.00		85.66	4.28		1,914.34
512800 ADMINISTRATIVE LEAVE EXP	25,000.00		676.71	2.71		24,323.29
Personal Services Subtotal	2,588,583.00	196,144.67	754,266.09	29.14	0.00	1,834,316.91
515100 RETIREMENT PLANS EXPENSE	185,000.00	14,579.16	55,154.38	29.81		129,845.62
515200 FICA EXPENSE	185,000.00	14,378.34	55,312.25	29.90		129,687.75
515500 HEALTH INSURANCE EXPENSE	225,000.00	19,378.78	79,926.07	35.52		145,073.93
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	244,480.95	973,254.79	30.28	0.00	2,240,978.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	30.52	187.47	9.37		1,812.53
521400 DATA PROCESSING EXPENSE	80,000.00	12,163.33	36,982.28	46.23		43,017.72
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	3,673.12	8,398.31	24.00		26,601.69
522200 CONFERENCE REGISTRATION	20,000.00		1,712.40	8.56		18,287.60
523900 SEE CHART OF ACCOUNTS			747.43	0.00		747.43-
524600 RENT EXPENSE-BUILDINGS	31,000.00	2,818.32	20,984.85	67.69		10,015.15
524700 RENT EXP-OTHER REAL PROP	1,000.00	95.00	95.00	9.50		905.00
524900 RENT EXP-DUPR SURCHARGE	10,515.48	950.72	3,802.88	36.16		6,712.60
526100 REPAIRS & MAINT-REAL PROPERTY		3,682.00	3,682.00	0.00		3,682.00-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	292.40	6,550.25	65.50		3,449.75
532100 NON CAPITALIZED EQUIP PU	177,455.91	4,549.65	4,549.65	2.56	154,344.00	18,562.26
534600 ED & RECREATIONAL SUP EX	6,000.00	22.77	202.77	3.38		5,797.23
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,000.00	585.50	2,166.26	54.16		1,833.74
539500 PURCHASING CARD SUSPENSE			.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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	259.37	259.37	51.87		240.63
Major Account 520000 Total	405,462.91	29,122.70	100,520.21	24.79	174,261.50	130,681.20
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		401.53	8.03		4,598.47
575100 MISC TRAVEL EXPENSES	110.00			0.00		110.00
Major Account 570000 Total	9,310.00	0.00	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	273,603.65	1,074,496.61	29.33	174,261.50	2,415,247.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,664,005.91	273,603.65	1,074,496.61	29.33	174,261.50	2,415,247.80
BUDGETED EXPENDITURES TOTAL	3,664,005.91	273,603.65	1,074,496.61	29.33	174,261.50	2,415,247.80
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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	108,502.87	449,659.39	31.89		960,340.61
511200 TEMPORARY SALARIES-WAGES	8,000.00	1,040.50	2,868.50	35.86		5,131.50
512100 VACATION LEAVE EXPENSE	61,000.00	3,775.26	26,802.55	43.94		34,197.45
512200 SICK LEAVE EXPENSE	30,000.00	2,459.30	10,424.80	34.75		19,575.20
512300 HOLIDAY LEAVE EXPENSE	54,000.00	4,254.96	13,985.45	25.90		40,014.55
512500 FUNERAL LEAVE EXPENSE	800.00	438.88	438.88	54.86		361.12
512600 CIVIL LEAVE EXPENSE	1,500.00		57.11	3.81		1,442.89
Personal Services Subtotal	1,565,300.00	120,471.77	504,236.68	32.21	0.00	1,061,063.32
515100 RETIREMENT PLANS EXPENSE	136,000.00	8,943.01	37,542.41	27.60		98,457.59
515200 FICA EXPENSE	135,000.00	8,775.66	36,869.12	27.31		98,130.88
515400 LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500 HEALTH INSURANCE EXPENSE	209,545.76	13,814.40	54,908.59	26.20		154,637.17
519100 OTHER PERSONAL SERV EXP	613,411.24			0.00		613,411.24
Major Account 510000 Total	2,659,507.00	152,004.84	633,556.80	23.82	0.00	2,025,950.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00		661.96	9.46		6,338.04
571800 MEALS - TRAVEL STATUS	6,000.00		681.56	11.36		5,318.44
573100 STATE-OWNED TRANSPORT	6,000.00	363.45	905.09	15.08		5,094.91
574500 PERSONAL VEHICLE MILEAGE	6,000.00			0.00		6,000.00
Major Account 570000 Total	25,000.00	363.45	2,248.61	8.99	0.00	22,751.39
BUDGETED EXPENDITURES TOTAL	2,684,507.00	152,368.29	635,805.41	23.68	0.00	2,048,701.59
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,684,507.00	152,368.29	635,805.41	23.68		2,048,701.59
BUDGETED EXPENDITURES TOTAL	2,684,507.00	152,368.29	635,805.41	23.68	0.00	2,048,701.59
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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	46.36-		1,683,102.43
471102 COUNTY CONTRACTS	383,750.00		169,315.46-	44.12-		553,065.46
471103 RETIREMENT	41,000.00		7,808.25-	19.04-		48,808.25
471106 LOTTERY	34,000.00	37,509.75-	37,509.75-	110.32-		71,509.75
471107 SPECIAL AUDITS PERFORMED	84,500.00	13,998.25-	80,279.80-	95.01-		164,779.80
472100 SALE OF SUP & MAT	267.00			0.00		267.00
472200 REPROD & PUBLICATIONS	150,000.00			0.00		150,000.00
Major Account 470000 Total	2,664,507.00	51,508.00-	828,015.69-	31.08-	0.00	3,492,522.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00	1,850.46-	7,609.39-	38.05-		27,609.39
Major Account 480000 Total	20,000.00	1,850.46-	7,609.39-	38.05-	0.00	27,609.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		483.00-	483.00-	0.00		483.00
Major Account 490000 Total	0.00	483.00-	483.00-	0.00	0.00	483.00
BUDGETED REVENUE TOTAL	2,684,507.00	53,841.46-	836,108.08-	31.15-	0.00	3,520,615.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,684,507.00	53,841.46-	836,108.08-	31.15-		3,520,615.08
BUDGETED REVENUE TOTAL	2,684,507.00	53,841.46-	836,108.08-	31.15-	0.00	3,520,615.08

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Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	31,666.68	33.33		63,333.32
Personal Services Subtotal	95,000.00	7,916.67	31,666.68	33.33	0.00	63,333.32
515100 RETIREMENT PLANS EXPENSE	7,113.60	592.80	2,371.20	33.33		4,742.40
515200 FICA EXPENSE	7,267.50	603.78	2,415.15	33.23		4,852.35
515500 HEALTH INSURANCE EXPENSE	31,716.90			0.00		31,716.90
Major Account 510000 Total	141,098.00	9,113.25	36,453.03	25.84	0.00	104,644.97
BUDGETED EXPENDITURES TOTAL	<u>141,098.00</u>	<u>9,113.25</u>	<u>36,453.03</u>	<u>25.84</u>	<u>0.00</u>	<u>104,644.97</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>141,098.00</u>	<u>9,113.25</u>	<u>36,453.03</u>	<u>25.84</u>		<u>104,644.97</u>
BUDGETED EXPENDITURES TOTAL	<u>141,098.00</u>	<u>9,113.25</u>	<u>36,453.03</u>	<u>25.84</u>	<u>0.00</u>	<u>104,644.97</u>

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	22,357.46	149,385.91	24.90		450,614.09
511200 TEMPORARY SALARIES-WAGES	54,950.00	2,269.50	17,752.25	32.31		37,197.75
512100 VACATION LEAVE EXPENSE		3,055.50	9,853.33	0.00		9,853.33-
512200 SICK LEAVE EXPENSE		1,001.60	6,346.78	0.00		6,346.78-
512300 HOLIDAY LEAVE EXPENSE		2,373.47	6,755.03	0.00		6,755.03-
Personal Services Subtotal	654,950.00	31,057.53	190,093.30	29.02	0.00	464,856.70
515100 RETIREMENT PLANS EXPENSE	44,928.00	3,850.62	14,599.95	32.50		30,328.05
515200 FICA EXPENSE	50,103.68	3,903.56	15,914.20	31.76		34,189.48
515500 HEALTH INSURANCE EXPENSE	50,000.00	4,653.60	18,614.16	37.23		31,385.84
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	43,465.31	256,761.76	31.64	0.00	554,719.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,437.34	68.01-	5,987.53	416.57		4,550.19-
521300 FREIGHT	50.00	264.30	264.30	528.60		214.30-
521500 PUBLICATION & PRINT EXPENSE	11,871.74	2,531.04	7,031.78	59.23		4,839.96
521900 AWARDS EXPENSE	1,000.00		119.90	11.99		880.10
522100 DUES & SUBSCRIPTION EXPENSE	13,771.97	693.77	7,839.64	56.92		5,932.33
522200 CONFERENCE REGISTRATION	2,000.00		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	4,261.91	6,766.22	40.95		9,757.31
532100 NON CAPITALIZED EQUIP PU	31,383.95	578.36	9,392.32	29.93		21,991.63
532270 WIRELESS PHONE EQUIP	3,874.49	374.49	748.98	19.33		3,125.51
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	750.00		49.95	6.66		700.05
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,076.00	166.00	445.02	41.36		630.98
541100 ACCTG & AUDITING SERVICES	700.00	693.82	693.82	99.12		6.18
541700 LEGAL RELATED EXPENSE	23,745.09	756.00	1,523.37	6.42		22,221.72

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	21,705.50	7,417.64	17,796.13	81.99		3,909.37
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	17,669.32	59,750.11	36.26	0.00	105,018.68
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	7.21		6,959.10
573100 STATE-OWNED TRANSPORT	4,300.00	1,348.00	3,112.63	72.39		1,187.37
574500 PERSONAL VEHICLE MILEAGE	4,529.41	61.45	707.54	15.62		3,821.87
575100 MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total	28,979.41	1,409.45	4,361.07	15.05	0.00	24,618.34
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	62,544.08	325,228.45	31.54	0.00	705,865.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,031,094.17	62,544.08	325,228.45	31.54		705,865.72
BUDGETED EXPENDITURES TOTAL	1,031,094.17	62,544.08	325,228.45	31.54	0.00	705,865.72
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
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		.07-	.07-	0.00		.07
Major Account 490000 Total	0.00	.07-	.07-	0.00	0.00	.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.07-</u>	<u>515.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>515.36</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		.07-	515.36-	0.00		515.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.07-</u>	<u>515.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>515.36</u>

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,400,000.00	84,540.97	311,700.11	22.26		1,088,299.89
512100 VACATION LEAVE EXPENSE		3,423.20	22,339.30	0.00		22,339.30-
512200 SICK LEAVE EXPENSE		3,552.80	14,380.45	0.00		14,380.45-
512300 HOLIDAY LEAVE EXPENSE		4,428.22	12,496.20	0.00		12,496.20-
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	95,945.19	361,190.16	25.80	0.00	1,038,809.84
515100 RETIREMENT PLANS EXPENSE	104,832.00	7,184.35	27,045.88	25.80		77,786.12
515200 FICA EXPENSE	107,100.00	7,033.42	26,405.55	24.66		80,694.45
515500 HEALTH INSURANCE EXPENSE	49,813.20	9,495.51	37,982.05	76.25		11,831.15
516500 WORKERS COMP PREMIUMS	5,000.00		11,049.12	220.98		6,049.12-
Major Account 510000 Total	1,666,745.20	119,658.47	463,672.76	27.82	0.00	1,203,072.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	26,045.19	7,918.19	15,154.51	58.19		10,890.68
521500 PUBLICATION & PRINT EXPENSE	5,993.54		974.54	16.26		5,019.00
521900 AWARDS EXPENSE	100.00		119.90	119.90		19.90-
522100 DUES & SUBSCRIPTION EXPENSE	5,722.56	266.06	433.74	7.58		5,288.82
522200 CONFERENCE REGISTRATION	4,725.00	445.00	1,020.00	21.59		3,705.00
524600 RENT EXPENSE-BUILDINGS	55,000.00	7,992.38	31,969.53	58.13		23,030.47
527100 REP & MAINT-OFFICE EQUIP		604.34	604.34	0.00		604.34-
531100 OFFICE SUPPLIES EXPENSE	1,750.00		10.99	.63		1,739.01
532100 NON CAPITALIZED EQUIP PU	10,000.00		449.00	4.49		9,551.00
532270 WIRELESS PHONE EQUIP	374.49	374.49	748.98	200.00		374.49-
534600 ED & RECREATIONAL SUP EX	750.00			0.00		750.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	89.85	359.40	35.94		640.60
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	898.49	3,617.49	32.01		7,684.31
554900 OTHER CONTRACTUAL SERVICE	3,500.00	2,747.22	3,288.94	93.97		211.06
555200 SOFTWARE - NEW PURCHASES		1,105.80	1,105.80	0.00		1,105.80-

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Program 271 CIVIL BUREAU

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	128,962.58	22,441.82	63,257.32	49.05	0.00	65,705.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	430.34	2,072.28	2,452.57	569.91		2,022.23-
571800 MEALS - TRAVEL STATUS	182.96	193.56	331.65	181.27		148.69-
572100 COMMERCIAL TRANSPORTATION	1,196.31	407.79	1,204.10	100.65		7.79-
573100 STATE-OWNED TRANSPORT	1,000.00	84.00	297.75	29.78		702.25
574500 PERSONAL VEHICLE MILEAGE	2,000.00	214.84	548.90	27.45		1,451.10
575100 MISC TRAVEL EXPENSES	50.00	14.00	17.50	35.00		32.50
Major Account 570000 Total	4,859.61	2,986.47	4,852.47	99.85	0.00	7.14
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	<u>1,804,867.39</u>	<u>145,086.76</u>	<u>531,782.55</u>	<u>29.46</u>	<u>0.00</u>	<u>1,273,084.84</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>804,867.39</u>	<u>60,154.75</u>	<u>201,627.90</u>	<u>25.05</u>		<u>603,239.49</u>
5 REVOLVING FUNDS	<u>1,000,000.00</u>	<u>84,932.01</u>	<u>330,154.65</u>	<u>33.02</u>		<u>669,845.35</u>
BUDGETED EXPENDITURES TOTAL	<u>1,804,867.39</u>	<u>145,086.76</u>	<u>531,782.55</u>	<u>29.46</u>	<u>0.00</u>	<u>1,273,084.84</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		140,319.77-	380,859.31-	0.00		380,859.31
Major Account 470000 Total	0.00	140,319.77-	380,859.31-	0.00	0.00	380,859.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>140,319.77-</u>	<u>380,859.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>380,859.31</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>140,319.77-</u>	<u>380,859.31-</u>	<u>0.00</u>		<u>380,859.31</u>

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Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>140,319.77-</u>	<u>380,859.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>380,859.31</u>

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Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,987,500.00	354,420.21	1,210,530.18	24.27		3,776,969.82
511200 TEMPORARY SALARIES-WAGES	12,500.00	152.00	4,224.25	33.79		8,275.75
511800 COMP TIME PAYMENT		238.46	238.46	0.00		238.46-
512100 VACATION LEAVE EXPENSE		12,944.48	92,243.34	0.00		92,243.34-
512200 SICK LEAVE EXPENSE		13,678.20	50,132.43	0.00		50,132.43-
512300 HOLIDAY LEAVE EXPENSE		16,579.26	46,864.70	0.00		46,864.70-
512400 MILITARY LEAVE EXPENSE			1,005.74	0.00		1,005.74-
Personal Services Subtotal	5,000,000.00	398,012.61	1,405,239.10	28.10	0.00	3,594,760.90
515100 RETIREMENT PLANS EXPENSE	373,464.00	27,714.27	102,830.34	27.53		270,633.66
515200 FICA EXPENSE	382,500.01	27,182.65	101,649.62	26.58		280,850.39
515500 HEALTH INSURANCE EXPENSE	433,142.22	32,666.09	129,461.74	29.89		303,680.48
516500 WORKERS COMP PREMIUMS	33,800.00		31,075.65	91.94		2,724.35
Major Account 510000 Total	6,222,906.23	485,575.62	1,770,256.45	28.45	0.00	4,452,649.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	776.79	122.72	215.95	27.80		560.84
521300 FREIGHT	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	115,339.55	21,715.96	41,520.74	36.00		73,818.81
521500 PUBLICATION & PRINT EXPENSE	13,003.95		2,718.95	20.91		10,285.00
521900 AWARDS EXPENSE	100.00		210.65	210.65		110.65-
522100 DUES & SUBSCRIPTION EXPENSE	34,686.56	247.56	1,602.24	4.62		33,084.32
522200 CONFERENCE REGISTRATION	26,588.00	330.00	6,088.00	22.90		20,500.00
523900 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	328,050.00	28,091.08	112,364.33	34.25		215,685.67
531100 OFFICE SUPPLIES EXPENSE	30,220.81	7,266.75	15,451.03	51.13		14,769.78
532100 NON CAPITALIZED EQUIP PU	141,359.96		759.96	.54		140,600.00
532270 WIRELESS PHONE EQUIP	2,000.00	374.49	374.49	18.72		1,625.51
533900 FOOD EXPENSE	1,000.00		226.73	22.67		773.27
534600 ED & RECREATIONAL SUP EX	4,500.00	953.00	2,184.49	48.54		2,315.51
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	20,511.25	37,653.04	29.97		87,998.31

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	29,975.00	2,205.67	8,853.68	29.54		21,121.32
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	81,818.48	239,866.52	26.94	0.00	650,385.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,550.03	9,810.57	21,975.90	40.29		32,574.13
571600 MEALS-NOT TRAVEL STATUS	23.10		23.10	100.00		
571800 MEALS - TRAVEL STATUS	19,734.30	1,896.94	6,170.01	31.27		13,564.29
572100 COMMERCIAL TRANSPORTATION	15,819.44	1,102.54	5,126.39	32.41		10,693.05
573100 STATE-OWNED TRANSPORT	53,350.00	8,181.49	18,952.40	35.52		34,397.60
574500 PERSONAL VEHICLE MILEAGE	17,727.51	1,125.32	5,161.62	29.12		12,565.89
575100 MISC TRAVEL EXPENSES	1,150.00	426.63	743.74	64.67		406.26
Major Account 570000 Total	162,354.38	22,543.49	58,153.16	35.82	0.00	104,201.22
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	34,000.00		3,948.84	11.61		30,051.16
Major Account 580000 Total	34,000.00	0.00	3,948.84	11.61	0.00	30,051.16
BUDGETED EXPENDITURES TOTAL	7,309,512.58	589,937.59	2,072,224.97	28.35	0.00	5,237,287.61

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,048,985.62	334,009.65	1,306,503.80	32.27		2,742,481.82
2 CASH FUNDS	1,956,724.00	101,050.73	323,160.03	16.52		1,633,563.97
4 FEDERAL FUNDS	1,303,802.96	154,877.21	442,561.14	33.94		861,241.82
BUDGETED EXPENDITURES TOTAL	7,309,512.58	589,937.59	2,072,224.97	28.35	0.00	5,237,287.61

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		9,323.95-	32,192.31-	0.00		32,192.31
Major Account 460000 Total	0.00	9,323.95-	32,192.31-	0.00	0.00	32,192.31

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			10,690.69-	0.00		10,690.69
Major Account 470000 Total	0.00	0.00	10,690.69-	0.00	0.00	10,690.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,969.42-	7,855.73-	0.00		7,855.73
486500 MISCELLANEOUS ADJUSTMENT		35,433.00-	35,433.00-	0.00		35,433.00
486599 REVENUE SETTLEMENTS		1,853.04-	1,853.04-	0.00		1,853.04
Major Account 480000 Total	0.00	39,255.46-	45,141.77-	0.00	0.00	45,141.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		.07	.07	0.00		.07-
Major Account 490000 Total	0.00	.07	.07	0.00	0.00	.07-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,579.34-</u>	<u>88,024.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>88,024.70</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>35,433.00-</u>	<u>35,433.00-</u>	<u>0.00</u>		<u>35,433.00</u>
2 CASH FUNDS		<u>3,822.46-</u>	<u>11,519.77-</u>	<u>0.00</u>		<u>11,519.77</u>
4 FEDERAL FUNDS		<u>9,323.88-</u>	<u>41,071.93-</u>	<u>0.00</u>		<u>41,071.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,579.34-</u>	<u>88,024.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>88,024.70</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,400,000.00	103,345.49	411,616.89	29.40		988,383.11
512100 VACATION LEAVE EXPENSE		3,814.67	27,591.11	0.00		27,591.11-
512200 SICK LEAVE EXPENSE		7,394.77	27,619.68	0.00		27,619.68-
512300 HOLIDAY LEAVE EXPENSE		5,317.90	16,086.40	0.00		16,086.40-
512500 FUNERAL LEAVE EXPENSE			211.32	0.00		211.32-
Personal Services Subtotal	1,400,000.00	119,872.83	483,125.40	34.51	0.00	916,874.60
515100 RETIREMENT PLANS EXPENSE	104,832.00	8,976.06	36,176.37	34.51		68,655.63
515200 FICA EXPENSE	107,100.00	8,674.08	34,982.70	32.66		72,117.30
515500 HEALTH INSURANCE EXPENSE	218,559.40	14,992.08	60,479.30	27.67		158,080.10
516500 WORKERS COMP PREMIUMS	9,300.00		9,667.98	103.96		367.98-
Major Account 510000 Total	1,839,791.40	152,515.05	624,431.75	33.94	0.00	1,215,359.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			59.92	0.00		59.92-
521400 DATA PROCESSING EXPENSE	34,314.54	6,928.42	13,260.20	38.64		21,054.34
521500 PUBLICATION & PRINT EXPENSE	500.00		288.00	57.60		212.00
521900 AWARDS EXPENSE	100.00		138.20	138.20		38.20-
522100 DUES & SUBSCRIPTION EXPENSE	4,022.57	22.57	90.28	2.24		3,932.29
522200 CONFERENCE REGISTRATION	4,482.00	325.00	2,407.00	53.70		2,075.00
523900 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	75,000.00	6,993.34	27,973.36	37.30		47,026.64
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	36.00	524.00	2.80		18,176.00
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	587.67	1,074.78	38.39		1,725.22
Major Account 520000 Total	156,761.71	14,893.00	48,790.88	31.12	0.00	107,970.83
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING	1,400.00	1,853.66	1,853.66	132.40		453.66-
571800 MEALS - TRAVEL STATUS	400.00	280.72	280.72	70.18		119.28
572100 COMMERCIAL TRANSPORTATION	600.00	146.05	146.05	24.34		453.95
573100 STATE-OWNED TRANSPORT	350.00	42.35	44.91	12.83		305.09
574500 PERSONAL VEHICLE MILEAGE	1,000.00	281.86	406.32	40.63		593.68
575100 MISC TRAVEL EXPENSES	100.00	52.00	52.00	52.00		48.00
Major Account 570000 Total	3,850.00	2,656.64	2,783.66	72.30	0.00	1,066.34
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	170,064.69	677,438.88	33.76	0.00	1,328,896.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,103,751.70	86,651.29	350,680.43	31.77		753,071.27
5 REVOLVING FUNDS	902,584.00	83,413.40	326,758.45	36.20		575,825.55
BUDGETED EXPENDITURES TOTAL	2,006,335.70	170,064.69	677,438.88	33.76	0.00	1,328,896.82
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		87,897.55-	269,999.61-	0.00		269,999.61
Major Account 470000 Total	0.00	87,897.55-	269,999.61-	0.00	0.00	269,999.61
BUDGETED REVENUE TOTAL	0.00	87,897.55-	269,999.61-	0.00	0.00	269,999.61
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		87,897.55-	269,999.61-	0.00		269,999.61
BUDGETED REVENUE TOTAL	0.00	87,897.55-	269,999.61-	0.00	0.00	269,999.61

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,067,000.00	59,390.09	239,546.88	22.45		827,453.12
511200 TEMPORARY SALARIES-WAGES	33,000.00	1,536.00	4,416.00	13.38		28,584.00
512100 VACATION LEAVE EXPENSE		3,940.82	17,991.27	0.00		17,991.27-
512200 SICK LEAVE EXPENSE		2,114.37	6,946.29	0.00		6,946.29-
512300 HOLIDAY LEAVE EXPENSE		3,392.00	10,103.29	0.00		10,103.29-
Personal Services Subtotal	1,100,000.00	70,373.28	279,003.73	25.36	0.00	820,996.27
515100 RETIREMENT PLANS EXPENSE	79,896.96	5,154.54	20,561.14	25.73		59,335.82
515200 FICA EXPENSE	83,315.70	5,102.43	20,268.70	24.33		63,047.00
515500 HEALTH INSURANCE EXPENSE	18,215.50	8,528.71	33,663.14	184.80		15,447.64-
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	89,158.96	359,021.27	27.80	0.00	932,406.89
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	8,121.29	15,884.25	57.11		11,927.21
521500 PUBLICATION & PRINT EXPENSE	3,055.66		555.66	18.18		2,500.00
521900 AWARDS EXPENSE			59.95	0.00		59.95-
522100 DUES & SUBSCRIPTION EXPENSE	3,022.57	22.57	140.28	4.64		2,882.29
522200 CONFERENCE REGISTRATION	1,125.00	2,855.00	3,020.00	268.44		1,895.00-
524600 RENT EXPENSE-BUILDINGS	30,000.00	3,996.20	15,984.78	53.28		14,015.22
531100 OFFICE SUPPLIES EXPENSE	100.00	159.96	159.96	159.96		59.96-
532100 NON CAPITALIZED EQUIP PU	7,000.00	662.48	662.48	9.46		6,337.52
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	596.00	3,275.00	15.77		17,497.36
554900 OTHER CONTRACTUAL SERVICE	2,013.10	335.81	729.28	36.23		1,283.82
555520 SAAS IMPLEMENTATION	7,418.25		30,558.75	411.94		23,140.50-
Major Account 520000 Total	104,168.40	16,749.31	72,730.47	69.82	0.00	31,437.93
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING	700.00	259.90	409.85	58.55		290.15
571800 MEALS - TRAVEL STATUS	1,114.98	64.58	354.05	31.75		760.93
572100 COMMERCIAL TRANSPORTATION	149.24	551.90	756.98	507.22		607.74-
573100 STATE-OWNED TRANSPORT	1,400.00	221.90	337.74	24.12		1,062.26
574500 PERSONAL VEHICLE MILEAGE	985.16	89.08	352.40	35.77		632.76
575100 MISC TRAVEL EXPENSES	338.00		107.50	31.80		230.50
Major Account 570000 Total	4,687.38	1,187.36	2,318.52	49.46	0.00	2,368.86
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	12,100.00	2,680.20	3,648.38	30.15		8,451.62
Major Account 580000 Total	12,100.00	2,680.20	3,648.38	30.15	0.00	8,451.62
BUDGETED EXPENDITURES TOTAL	1,412,383.94	109,775.83	437,718.64	30.99	0.00	974,665.30

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	403,475.69	35,921.76	112,574.63	27.90		290,901.06
2 CASH FUNDS	908,908.25	65,656.74	292,354.69	32.17		616,553.56
5 REVOLVING FUNDS	100,000.00	8,197.33	32,789.32	32.79		67,210.68
BUDGETED EXPENDITURES TOTAL	1,412,383.94	109,775.83	437,718.64	30.99	0.00	974,665.30

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		8,197.32-	32,087.95-	0.00		32,087.95
473300 VEHICLE TITLE FEES		11,068.43-	47,013.09-	0.00		47,013.09
Major Account 470000 Total	0.00	19,265.75-	79,101.04-	0.00	0.00	79,101.04

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		884.20-	3,634.33-	0.00		3,634.33
Major Account 480000 Total	0.00	884.20-	3,634.33-	0.00	0.00	3,634.33

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493100 OPERATING TRANSFER IN			595,807.00-	0.00		595,807.00
Major Account 490000 Total	0.00	0.00	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,149.95-</u>	<u>678,542.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>678,542.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,355.82-	643,856.89-	0.00		643,856.89
5 REVOLVING FUNDS		8,794.13-	34,685.48-	0.00		34,685.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,149.95-</u>	<u>678,542.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>678,542.37</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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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,177,000.00	87,704.32	353,559.84	30.04		823,440.16
511200 TEMPORARY SALARIES-WAGES	182,545.00	7,369.75	67,268.50	36.85		115,276.50
512100 VACATION LEAVE EXPENSE		2,802.43	26,300.49	0.00		26,300.49-
512200 SICK LEAVE EXPENSE		1,194.03	7,411.13	0.00		7,411.13-
512300 HOLIDAY LEAVE EXPENSE		4,140.10	13,775.46	0.00		13,775.46-
512500 FUNERAL LEAVE EXPENSE			1,382.55	0.00		1,382.55-
Personal Services Subtotal	1,359,545.00	103,210.63	469,697.97	34.55	0.00	889,847.03
515100 RETIREMENT PLANS EXPENSE	88,133.76	7,176.54	30,133.82	34.19		57,999.94
515200 FICA EXPENSE	104,005.19	7,437.35	33,979.93	32.67		70,025.26
515500 HEALTH INSURANCE EXPENSE	144,500.00	14,444.73	60,198.11	41.66		84,301.89
516500 WORKERS COMP PREMIUMS	11,000.00		11,739.69	106.72		739.69-
Major Account 510000 Total	1,707,183.95	132,269.25	605,749.52	35.48	0.00	1,101,434.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,134.99	623.11	1,197.69	38.20		1,937.30
521300 FREIGHT	800.00			0.00		800.00
521400 DATA PROCESSING EXPENSE	38,720.00	8,001.10	15,199.66	39.26		23,520.34
521500 PUBLICATION & PRINT EXPENSE	13,727.41	111.86	5,979.56	43.56		7,747.85
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	135.00-	97.49	1.59		6,032.51
524600 RENT EXPENSE-BUILDINGS	88,000.00	8,491.91	33,967.64	38.60		54,032.36
531100 OFFICE SUPPLIES EXPENSE	40,000.00	59.00	59.00	.15		39,941.00
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532270 WIRELESS PHONE EQUIP	1,000.00	374.49	374.49	37.45		625.51
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	3,522.87	139,283.77	27.99		358,309.27
554900 OTHER CONTRACTUAL SERVICE	7,526.20	713.60	2,776.30	36.89		4,749.90
Major Account 520000 Total	706,531.64	21,762.94	202,732.27	28.69	0.00	503,799.37
570000 TRAVEL EXPENSES						

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	16,500.00	1,692.18	4,597.58	27.86		11,902.42
571600 MEALS-NOT TRAVEL STATUS			16.28	0.00		16.28-
571800 MEALS - TRAVEL STATUS	4,000.00	301.02	1,229.60	30.74		2,770.40
572100 COMMERCIAL TRANSPORTATION	14,000.00	397.99	397.99	2.84		13,602.01
573100 STATE-OWNED TRANSPORT	4,000.00	508.31	1,275.89	31.90		2,724.11
574500 PERSONAL VEHICLE MILEAGE	2,000.00	394.34	1,771.17	88.56		228.83
574600 CONTRACTUAL SERV - TRAVEL EXP	4,500.00		699.05	15.53		3,800.95
575100 MISC TRAVEL EXPENSES	1,000.00		68.02	6.80		931.98
Major Account 570000 Total	46,000.00	3,293.84	10,055.58	21.86	0.00	35,944.42
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	157,326.03	818,537.37	33.21	0.00	1,646,178.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,464,715.59	157,326.03	818,537.37	33.21		1,646,178.22
BUDGETED EXPENDITURES TOTAL	2,464,715.59	157,326.03	818,537.37	33.21	0.00	1,646,178.22
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62,557.31-	239,696.13-	0.00		239,696.13
486599 REVENUE SETTLEMENTS			843,263.40-	0.00		843,263.40
Major Account 480000 Total	0.00	62,557.31-	1,082,959.53-	0.00	0.00	1,082,959.53
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	62,557.31-	932,959.53-	0.00	0.00	932,959.53

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		62,557.31-	932,959.53-	0.00		932,959.53
BUDGETED REVENUE TOTAL	0.00	62,557.31-	932,959.53-	0.00	0.00	932,959.53
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53.85-	208.64-	0.00		208.64
Major Account 480000 Total	0.00	53.85-	208.64-	0.00	0.00	208.64
UNBUDGETED REVENUE TOTAL	0.00	53.85-	208.64-	0.00	0.00	208.64
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		53.85-	208.64-	0.00		208.64
UNBUDGETED REVENUE TOTAL	0.00	53.85-	208.64-	0.00	0.00	208.64

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Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	44,475.61	133,895.13	21.14		499,554.18
Major Account 520000 Total	633,749.31	44,475.61	133,895.13	21.13	0.00	499,854.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	560.74	1,311.97	1,530.41	272.93		969.67-
571800 MEALS - TRAVEL STATUS	140.80	491.48	598.76	425.26		457.96-
572100 COMMERCIAL TRANSPORTATION	450.00	793.17	793.17	176.26		343.17-
574500 PERSONAL VEHICLE MILEAGE	599.33	958.92	2,111.08	352.24		1,511.75-
575100 MISC TRAVEL EXPENSES	25.00	110.00	110.00	440.00		85.00-
Major Account 570000 Total	1,775.87	3,665.54	5,143.42	289.63	0.00	3,367.55-
BUDGETED EXPENDITURES TOTAL	635,525.18	48,141.15	139,038.55	21.88	0.00	496,486.63
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	435,525.18	48,141.15	139,038.55	31.92		296,486.63
2 CASH FUNDS	200,000.00			0.00		200,000.00
BUDGETED EXPENDITURES TOTAL	635,525.18	48,141.15	139,038.55	21.88	0.00	496,486.63

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		3,439.65	9,592.75	0.00		9,592.75-
559100 OTHER OPERATING EXP		1,537.15	5,785.54	0.00		5,785.54-
Major Account 520000 Total	0.00	4,976.80	15,378.29	0.00	0.00	15,378.29-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,533,447.00	0.00		1,533,447.00-
Major Account 590000 Total	0.00	0.00	1,533,447.00	0.00	0.00	1,533,447.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,976.80	1,548,825.29	0.00	0.00	1,548,825.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,976.80	1,548,825.29	0.00		1,548,825.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,976.80	1,548,825.29	0.00	0.00	1,548,825.29-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		125,780.96-	515,166.37-	0.00		515,166.37
481200 GAIN OR LOSS-SALE OF INV		230,788.41	72,787.21-	0.00		72,787.21
484900 OTHER PRIVATE SOURCES		75,000.00	75,000.00	0.00		75,000.00-
485100 FINES FORFEITS & PENALTI			1,343.48-	0.00		1,343.48
Major Account 480000 Total	0.00	180,007.45	514,297.06-	0.00	0.00	514,297.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,535.11-	0.00		2,535.11
493200 OPERATING TRANSFERS OUT		88,565,267.52	325,642,507.86	0.00		325,642,507.86-
Major Account 490000 Total	0.00	88,565,267.52	325,639,972.75	0.00	0.00	325,639,972.75-
UNBUDGETED REVENUE TOTAL	0.00	88,745,274.97	325,125,675.69	0.00	0.00	325,125,675.69-

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Agency 012 STATE TREASURER
 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		88,745,274.97	325,125,675.69	0.00		325,125,675.69-
UNBUDGETED REVENUE TOTAL	0.00	88,745,274.97	325,125,675.69	0.00	0.00	325,125,675.69-

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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		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		980.74	23.08		3,269.26
Personal Services Subtotal	85,000.00	0.00	18,212.08	21.43	0.00	66,787.92
515100 RETIREMENT PLANS EXPENSE	6,375.00		1,363.72	21.39		5,011.28
515200 FICA EXPENSE	5,949.99		1,246.54	20.95		4,703.45
515500 HEALTH INSURANCE EXPENSE	34,921.01		5,803.32	16.62		29,117.69
Major Account 510000 Total	132,246.00	0.00	26,625.66	20.13	0.00	105,620.34
BUDGETED EXPENDITURES TOTAL	132,246.00	0.00	26,625.66	20.13	0.00	105,620.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	48,610.00		7,574.57	15.58		41,035.43
2 CASH FUNDS	83,636.00		19,051.09	22.78		64,584.91
BUDGETED EXPENDITURES TOTAL	132,246.00	0.00	26,625.66	20.13	0.00	105,620.34

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	83,433.89	312,951.17	24.07		987,048.83
511300 OVERTIME PAYMENTS	1,000.00	145.67	306.08	30.61		693.92
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	8,000.00	1,609.90	1,984.56	24.81		6,015.44
512100 VACATION LEAVE EXPENSE	105,000.00	7,522.74	63,737.97	60.70		41,262.03
512200 SICK LEAVE EXPENSE	105,000.00	3,622.33	32,903.14	31.34		72,096.86
512300 HOLIDAY LEAVE EXPENSE	105,000.00	3,456.75	10,499.92	10.00		94,500.08
512500 FUNERAL LEAVE EXPENSE	3,424.00			0.00		3,424.00
Personal Services Subtotal	1,627,424.00	99,791.28	422,882.84	25.98	0.00	1,204,541.16
515100 RETIREMENT PLANS EXPENSE	121,861.51	7,472.35	31,420.58	25.78		90,440.93
515200 FICA EXPENSE	124,497.93	7,033.80	30,199.95	24.26		94,297.98
515500 HEALTH INSURANCE EXPENSE	203,116.68	18,442.92	68,161.90	33.56		134,954.78
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	132,740.35	562,256.22	26.94	0.00	1,524,734.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,000.00	3,854.78	17,959.75	35.92		32,040.25
521200 COMM EXP-VOICE/DATA	40,000.00	2,888.38	20,288.09	50.72		19,711.91
521300 FREIGHT	8,000.00	644.30	2,555.41	31.94		5,444.59
521400 DATA PROCESSING EXPENSE	60,000.00	5,270.21	20,098.52	33.50		39,901.48
521500 PUBLICATION & PRINT EXPENSE	20,000.00	1,346.30	4,631.45	23.16		15,368.55
522100 DUES & SUBSCRIPTION EXPENSE	45,000.00	10,586.76	22,493.24	49.98		22,506.76
522200 CONFERENCE REGISTRATION	2,500.00	96.00	745.00	29.80		1,755.00
522800 E-COMMERCE OPER EXP	175,000.00	14,923.17	59,669.55	34.10		115,330.45
522900 EMPLOYEE PARKING EXP	7,000.00	1,413.00	3,471.00	49.59		3,529.00
523200 SEE CHART OF ACCOUNTS		1,147.57	4,519.55	0.00		4,519.55-
524600 RENT EXPENSE-BUILDINGS	87,993.84	7,332.82	28,710.10	32.63		59,283.74
524900 RENT EXP-DUPR SURCHARGE	614.28	51.19	204.76	33.33		409.52
525100 RENT EXP-OFFICE EQUIP			697.33	0.00		697.33-
527100 REP & MAINT-OFFICE EQUIP	30,000.00	13,015.00	29,275.00	97.58		725.00
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

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,138.42	1,984.46	26.46		5,515.54
531200 SEE CHART OF ACCOUNTS	2,500.00	98.14	433.67	17.35		2,066.33
532100 NON CAPITALIZED EQUIP PU	1,000.00		1,927.97	192.80		927.97-
532200 PERSONAL COMPUTING EQUIP	50,000.00		108.48	.22	3,818.75	46,072.77
541100 ACCTG & AUDITING SERVICES	27,666.01	7,059.57	13,976.07	50.52		13,689.94
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	7,188.20	33.21	11,559.79	2,896.34
542190 SOS TEMP SERV - IT STAFF	12,500.00	268.81	5,245.65	41.97		7,254.35
543100 IT CONSULTING-APPLICATIONS	12,500.00			0.00		12,500.00
543200 IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	1,000.00		832.05	83.21		167.95
549200 JANITORIAL/SECURITY SERVICES	10,000.00		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	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			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	454.63	454.63	4.55		9,545.37
555510 SAAS SUBSCRIPTION FEES	35,000.00	955.42	22,547.97	64.42		12,452.03
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	99.92	99.92	.15		64,900.08
Major Account 520000 Total	929,485.96	74,441.44	298,039.82	32.07	18,884.83	612,561.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	278.85	278.85	7.97		3,221.15
571800 MEALS - TRAVEL STATUS	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
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	278.85	448.97	1.08	0.00	40,993.99
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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,130.10	1,130.10	18.84	581.69	4,288.21
Major Account 580000 Total	53,000.00	1,130.10	1,130.10	2.13	581.69	51,288.21
BUDGETED EXPENDITURES TOTAL	3,110,920.00	208,590.74	861,875.11	27.70	19,466.52	2,229,578.37

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,232,217.00	86,364.30	356,544.13	28.94	4,654.26	871,018.61
2 CASH FUNDS	47,500.00			0.00		47,500.00
4 FEDERAL FUNDS	1,831,203.00	122,226.44	505,330.98	27.60	14,812.26	1,311,059.76
BUDGETED EXPENDITURES TOTAL	3,110,920.00	208,590.74	861,875.11	27.70	19,466.52	2,229,578.37

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			35.16-	0.00		35.16
485100 FINES FORFEITS & PENALTI		224.40-	825.40-	0.00		825.40
Major Account 480000 Total	0.00	224.40-	860.56-	0.00	0.00	860.56
BUDGETED REVENUE TOTAL	0.00	224.40-	860.56-	0.00	0.00	860.56

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			35.16-	0.00		35.16
2 CASH FUNDS		224.40-	825.40-	0.00		825.40
BUDGETED REVENUE TOTAL	0.00	224.40-	860.56-	0.00	0.00	860.56

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Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		20.30-	9,039.95-	0.00		9,039.95
Major Account 480000 Total	0.00	20.30-	9,039.95-	0.00	0.00	9,039.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20.30-</u>	<u>9,039.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,039.95</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>20.30-</u>	<u>9,039.95-</u>	<u>0.00</u>		<u>9,039.95</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20.30-</u>	<u>9,039.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,039.95</u>

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	7,098.67	31,385.59	22.42		108,614.41
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	4,000.00	432.72	917.50	22.94		3,082.50
512100 VACATION LEAVE EXPENSE	17,500.00	74.55	2,014.77	11.51		15,485.23
512200 SICK LEAVE EXPENSE	17,500.00	3,553.60	8,255.93	47.18		9,244.07
512300 HOLIDAY LEAVE EXPENSE	17,500.00	711.44	1,418.41	8.11		16,081.59
512500 FUNERAL LEAVE EXPENSE	1,889.00			0.00		1,889.00
Personal Services Subtotal	198,389.00	11,870.98	44,492.20	22.43	0.00	153,896.80
515100 RETIREMENT PLANS EXPENSE	14,855.37	888.90	3,294.13	22.17		11,561.24
515200 FICA EXPENSE	15,176.76	837.42	3,088.06	20.35		12,088.70
515500 HEALTH INSURANCE EXPENSE	27,134.04	2,276.65	9,950.77	36.67		17,183.27
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	15,873.95	61,742.72	24.07	0.00	194,740.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521400 DATA PROCESSING EXPENSE	5,000.00	275.38	1,107.15	22.14		3,892.85
521500 PUBLICATION & PRINT EXPENSE	10,000.00	92.82	589.69	5.90		9,410.31
521600 ANNUITY & RETIREMENT PAY	35,000.00		10,812.28	30.89		24,187.72
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	99.28	857.09	17.14		4,142.91
522200 CONFERENCE REGISTRATION	5,000.00	181.50-	423.50	8.47		4,576.50
523100 UTILITIES EXPENSE	697.32	58.44	232.76	33.38		464.56
524600 RENT EXPENSE-BUILDINGS	8,423.28	701.94	2,787.31	33.09		5,635.97
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	6.46	29.50	5.90		470.50
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200 PERSONAL COMPUTING EQUIP	500.00		10.38	2.08		489.62
541100 ACCTG & AUDITING SERVICES	27,646.78	621.46	4,183.16	15.13		23,463.62
541200 PURCHASING ASSESSMENT	80.78		80.78	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>
541400 HRMS ASSESSMENT	738.87		184.72	25.00		554.15
541500 LEGAL SERVICES EXPENSE	15,070.68	6,454.33	11,772.71	78.12	238.88	3,059.09
542190 SOS TEMP SERV - IT STAFF	1,500.00	18.30	411.59	27.44		1,088.41
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	0.00		80.00-
555100 SOFTWARE RENEWAL/MAINT FEE			4.71	0.00		4.71-
555310 COTS LICENSE FEES	250.00			0.00	65.58	184.42
555340 COTS MAINTENANCE			9.42	0.00		9.42-
555420 CUSTOMIZED DEVELOPMENT			2,550.00	0.00		2,550.00-
555440 CUSTOMIZED MAINTENANCE		40.02	40.02	0.00		40.02-
555510 SAAS SUBSCRIPTION FEES	2,500.00	84.11	435.16	17.41		2,064.84
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	197.93	8.80	8.80	4.45		189.13
Major Account 520000 Total	124,980.64	8,279.84	36,855.03	29.49	304.46	87,821.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	102.85	485.95	8.10		5,514.05
571600 MEALS-NOT TRAVEL STATUS		51.98	51.98	0.00		51.98-
571800 MEALS - TRAVEL STATUS	1,000.00	13.69	158.76	15.88		841.24
572100 COMMERCIAL TRANSPORTATION	3,000.00	187.50-	84.09	2.80		2,915.91
574500 PERSONAL VEHICLE MILEAGE	2,500.00	578.36	701.40	28.06		1,798.60
575100 MISC TRAVEL EXPENSES	500.00	26.08	145.83	29.17		354.17
Major Account 570000 Total	13,000.00	585.46	1,628.01	12.52	0.00	11,371.99
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		108.12	108.12	0.00	55.65	163.77-
Major Account 580000 Total	0.00	108.12	108.12	0.00	55.65	163.77-
BUDGETED EXPENDITURES TOTAL	394,464.00	24,847.37	100,333.88	25.44	360.11	293,770.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	394,464.00	24,847.37	100,333.88	25.44	360.11	293,770.01
BUDGETED EXPENDITURES TOTAL	394,464.00	24,847.37	100,333.88	25.44	360.11	293,770.01

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		98,616.00-	197,232.00-	0.00		197,232.00
Major Account 470000 Total	0.00	98,616.00-	197,232.00-	0.00	0.00	197,232.00
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>98,616.00-</u>	<u>197,319.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>197,319.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		98,616.00-	197,319.91-	0.00		197,319.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98,616.00-</u>	<u>197,319.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>197,319.91</u>

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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	37,713.77	147,081.80	27.24		392,918.20
511800 COMP TIME PAYMENT	2,000.00	358.32	358.32	17.92		1,641.68
512100 VACATION LEAVE EXPENSE	45,000.00	705.70	11,708.76	26.02		33,291.24
512200 SICK LEAVE EXPENSE	25,000.00	1,297.61	6,432.28	25.73		18,567.72
512300 HOLIDAY LEAVE EXPENSE	25,000.00	2,117.41	6,005.24	24.02		18,994.76
512500 FUNERAL LEAVE EXPENSE	1,342.00		195.87	14.60		1,146.13
Personal Services Subtotal	638,342.00	42,192.81	171,782.27	26.91	0.00	466,559.73
515100 RETIREMENT PLANS EXPENSE	47,799.05	3,159.40	12,863.17	26.91		34,935.88
515200 FICA EXPENSE	48,833.16	3,041.39	12,307.66	25.20		36,525.50
515500 HEALTH INSURANCE EXPENSE	36,899.48	5,043.55	23,591.30	63.93		13,308.18
516300 EMPLOYEE ASSISTANCE PRO	100.00		453.60	453.60		353.60-
516500 WORKERS COMP PREMIUMS	4,860.57		4,860.56	100.00		.01
Major Account 510000 Total	776,834.26	53,437.15	225,858.56	29.07	0.00	550,975.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	.61	6.32	1.26		493.68
521300 FREIGHT				0.00	369.20	369.20-
521400 DATA PROCESSING EXPENSE	15,000.00	1,293.73	5,326.47	35.51		9,673.53
521500 PUBLICATION & PRINT EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	6,500.00	167.78	884.47	13.61		5,615.53
522200 CONFERENCE REGISTRATION	2,000.00	181.50-	1,753.50	87.68		246.50
523100 UTILITIES EXPENSE	697.32	58.45	232.76	33.38		464.56
523200 SEE CHART OF ACCOUNTS	5,400.00	952.30	2,380.75	44.09		3,019.25
524600 RENT EXPENSE-BUILDINGS	8,423.28	701.94	2,787.32	33.09		5,635.96
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	33.48	168.25	22.43		581.75
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200 PERSONAL COMPUTING EQUIP	3,000.00		54.98	1.83	414.11	2,530.91
541100 ACCTG & AUDITING SERVICES	14,020.78	3,219.06	6,724.26	47.96		7,296.52

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,584.90	32.68	1,648.86	5,735.31
542190 SOS TEMP SERV - IT STAFF	15,000.00	128.01	3,101.72	20.68		11,898.28
543100 IT CONSULTING-APPLICATIONS	7,500.00			0.00		7,500.00
547100 EDUCATIONAL SERVICES	7,500.00		346.16	4.62		7,153.84
549200 JANITORIAL/SECURITY SERVICES	300.00		260.00	86.67		40.00
555100 SOFTWARE RENEWAL/MAINT FEE			24.94	0.00		24.94-
555310 COTS LICENSE FEES	2,000.00			0.00	383.88	1,616.12
555340 COTS MAINTENANCE			49.88	0.00		49.88-
555420 CUSTOMIZED DEVELOPMENT	4,000.00		288.75	7.22		3,711.25
555440 CUSTOMIZED MAINTENANCE		207.31	207.31	0.00		207.31-
555510 SAAS SUBSCRIPTION FEES	17,500.00	435.65	5,069.12	28.97		12,430.88
556100 INSURANCE EXPENSE	150.00			0.00		150.00
559100 OTHER OPERATING EXP	529.38	45.56	45.56	8.61		483.82
Major Account 520000 Total	131,581.74	7,958.61	36,318.16	27.60	2,816.05	92,447.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	487.86	870.97	58.06		629.03
571800 MEALS - TRAVEL STATUS	250.00	195.70	263.08	105.23		13.08-
572100 COMMERCIAL TRANSPORTATION	1,500.00	187.50-	84.09	5.61		1,415.91
573100 STATE-OWNED TRANSPORT			19.85	0.00		19.85-
574500 PERSONAL VEHICLE MILEAGE	1,000.00	298.37	423.25	42.33		576.75
575100 MISC TRAVEL EXPENSES	200.00	26.09	145.85	72.93		54.15
Major Account 570000 Total	4,450.00	820.52	1,807.09	40.61	0.00	2,642.91
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	572.72	572.72	57.27	294.80	132.48
Major Account 580000 Total	3,250.00	572.72	572.72	17.62	294.80	2,382.48
BUDGETED EXPENDITURES TOTAL	916,116.00	62,789.00	264,556.53	28.88	3,110.85	648,448.62

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	916,116.00	62,789.00	264,556.53	28.88	3,110.85	648,448.62
BUDGETED EXPENDITURES TOTAL	916,116.00	62,789.00	264,556.53	28.88	3,110.85	648,448.62
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		1,283.31-	50,745.96-	0.00		50,745.96
Major Account 450000 Total	0.00	1,283.31-	50,745.96-	0.00	0.00	50,745.96
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		271,629.00-	557,958.00-	0.00		557,958.00
472200 REPROD & PUBLICATIONS		50.75-	112.00-	0.00		112.00
473100 DRIVERS LICENSE FEES			139,679.25-	0.00		139,679.25
473300 VEHICLE TITLE FEES		128,661.13-	555,375.79-	0.00		555,375.79
473900 OTHER VEHICLE FEES		429.65-	465.11-	0.00		465.11
Major Account 470000 Total	0.00	400,770.53-	1,253,590.15-	0.00	0.00	1,253,590.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,602,005.44-	29,926,460.10-	0.00		29,926,460.10
484500 REIMB NON-GOVT SOURCES		39,143.06-	75,490.78-	0.00		75,490.78
486500 MISCELLANEOUS ADJUSTMENT		306,380.44	864,119.03	0.00		864,119.03-
Major Account 480000 Total	0.00	6,334,768.06-	29,137,831.85-	0.00	0.00	29,137,831.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			264.80-	0.00		264.80
493100 OPERATING TRANSFER IN		57,722.87-	13,088,093.63-	0.00		13,088,093.63
493200 OPERATING TRANSFERS OUT		2,605,622.64	1,111,598,501.40	0.00		1,111,598,501.40-
493240 TRANSFER TO CASH RESERVE FUND			2,982,492.00	0.00		2,982,492.00-
Major Account 490000 Total	0.00	2,547,899.77	1,101,492,634.97	0.00	0.00	1,101,492,634.97-
BUDGETED REVENUE TOTAL	0.00	4,188,922.13-	1,071,050,467.01	0.00	0.00	1,071,050,467.01-

SUMMARY BY FUND TYPE - REVENUE

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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND		6,472,916.93-	964,057,972.80	0.00		964,057,972.80-
11	CASH RESERVE FUND		2,500,000.00	107,452,508.00	0.00		107,452,508.00-
2	CASH FUNDS		216,005.20-	460,013.79-	0.00		460,013.79
BUDGETED REVENUE TOTAL		0.00	4,188,922.13-	1,071,050,467.01	0.00	0.00	1,071,050,467.01-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		368,283.96	809,831.27	0.00		809,831.27-
Major Account 590000 Total		0.00	368,283.96	809,831.27	0.00	0.00	809,831.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	368,283.96	809,831.27	0.00	0.00	809,831.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		368,283.96	809,831.27	0.00		809,831.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	368,283.96	809,831.27	0.00	0.00	809,831.27-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		39,181,387.40-	134,017,493.02-	0.00		134,017,493.02
Major Account 450000 Total		0.00	39,181,387.40-	134,017,493.02-	0.00	0.00	134,017,493.02
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		5,977,524.20-	25,110,043.32-	0.00		25,110,043.32
Major Account 470000 Total		0.00	5,977,524.20-	25,110,043.32-	0.00	0.00	25,110,043.32
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,730.91-	6,227.69-	0.00		6,227.69
Major Account 480000 Total		0.00	1,730.91-	6,227.69-	0.00	0.00	6,227.69

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
493200 OPERATING TRANSFERS OUT		125,000.00	525,000.00	0.00		525,000.00-
Major Account 490000 Total	0.00	125,000.00	525,000.00	0.00	0.00	525,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,035,642.51-</u>	<u>158,608,764.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>158,608,764.03</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		45,035,642.51-	158,608,764.03-	0.00		158,608,764.03
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,035,642.51-</u>	<u>158,608,764.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>158,608,764.03</u>

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	12,910.44	34,602.72	16.09		180,397.28
511800 COMP TIME PAYMENT	5,000.00	354.02	3,559.86	71.20		1,440.14
512100 VACATION LEAVE EXPENSE	20,000.00	646.12	6,671.88	33.36		13,328.12
512200 SICK LEAVE EXPENSE	15,000.00	3,316.25	4,362.57	29.08		10,637.43
512300 HOLIDAY LEAVE EXPENSE	20,000.00	1,063.68	2,426.55	12.13		17,573.45
512500 FUNERAL LEAVE EXPENSE	1,900.00			0.00		1,900.00
Personal Services Subtotal	276,900.00	16,998.27	51,623.58	18.64	0.00	225,276.42
515100 RETIREMENT PLANS EXPENSE	20,734.27	1,272.80	3,865.51	18.64		16,868.76
515200 FICA EXPENSE	21,182.85	1,276.48	3,868.53	18.26		17,314.32
515500 HEALTH INSURANCE EXPENSE	3,986.28	419.01	2,248.40	56.40		1,737.88
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	19,966.56	62,343.78	19.27	0.00	261,247.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	7,500.00	530.58	1,373.11	18.31		6,126.89
521500 PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
521600 ANNUITY & RETIREMENT PAY	150,000.00		6,000.00	4.00		144,000.00
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	99.25	452.16	2.26		19,547.84
522200 CONFERENCE REGISTRATION	5,000.00	181.50	403.50	8.07		4,596.50
523100 UTILITIES EXPENSE	697.32	58.45	232.75	33.38		464.57
524600 RENT EXPENSE-BUILDINGS	8,423.28	701.94	2,787.32	33.09		5,635.96
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	6.18	25.69	10.28		224.31
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200 PERSONAL COMPUTING EQUIP	500.00		8.35	1.67	31.85	459.80
541100 ACCTG & AUDITING SERVICES	2,128.15	594.63	1,126.67	52.94		1,001.48
541200 PURCHASING ASSESSMENT	64.95		64.95	100.00		
541400 HRMS ASSESSMENT	594.09		148.52	25.00		445.57

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	101,664.95	692.82	7,683.28	7.56	308.30	93,673.37
542190 SOS TEMP SERV - IT STAFF	5,000.00	18.30	411.41	8.23		4,588.59
543100 IT CONSULTING-APPLICATIONS	2,500.00			0.00		2,500.00
547100 EDUCATIONAL SERVICES	150,000.00		150,052.54	100.04		52.54-
549200 JANITORIAL/SECURITY SERVICES	100.00		80.00	80.00		20.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00		3.79	1.52		246.21
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555310 COTS LICENSE FEES	250.00			0.00	70.17	179.83
555340 COTS MAINTENANCE	250.00		7.57	3.03		242.43
555440 CUSTOMIZED MAINTENANCE		38.29	38.29	0.00		38.29-
555510 SAAS SUBSCRIPTION FEES	5,000.00	80.48	576.10	11.52		4,423.90
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	88.10	8.42	8.42	9.56		79.68
Major Account 520000 Total	469,160.84	2,647.84	171,658.57	36.59	410.32	297,091.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	102.85	1,420.85	18.94		6,079.15
571800 MEALS - TRAVEL STATUS	2,000.00	13.69	229.13	11.46		1,770.87
572100 COMMERCIAL TRANSPORTATION	4,000.00	187.50-	669.49	16.74		3,330.51
574500 PERSONAL VEHICLE MILEAGE	1,000.00	24.56	739.15	73.92		260.85
575100 MISC TRAVEL EXPENSES	475.00	26.08	338.33	71.23		136.67
Major Account 570000 Total	14,975.00	20.32-	3,396.95	22.68	0.00	11,578.05
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	86.93	86.93	8.69	44.75	868.32
Major Account 580000 Total	2,500.00	86.93	86.93	3.48	44.75	2,368.32
BUDGETED EXPENDITURES TOTAL	810,227.00	22,681.01	237,486.23	29.31	455.07	572,285.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	810,227.00	22,681.01	237,486.23	29.31	455.07	572,285.70

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	810,227.00	22,681.01	237,486.23	29.31	455.07	572,285.70
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		102,814.75-	424,904.99-	0.00		424,904.99
Major Account 470000 Total	0.00	102,814.75-	424,904.99-	0.00	0.00	424,904.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,558.60-	51,890.86-	0.00		51,890.86
484500 REIMB NON-GOVT SOURCES			87.91-	0.00		87.91
Major Account 480000 Total	0.00	13,558.60-	51,978.77-	0.00	0.00	51,978.77
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	116,373.35-	476,883.76-	0.00	0.00	476,883.76
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		116,373.35-	476,883.76-	0.00		476,883.76
BUDGETED REVENUE TOTAL	0.00	116,373.35-	476,883.76-	0.00	0.00	476,883.76

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	39,477.93	140,390.98	26.74		384,609.02
511800 COMP TIME PAYMENT	9,000.00	853.87-	970.97	10.79		8,029.03
512100 VACATION LEAVE EXPENSE	50,000.00	1,896.16-	12,581.43	25.16		37,418.57
512200 SICK LEAVE EXPENSE	40,000.00	2,558.03	6,845.27	17.11		33,154.73
512300 HOLIDAY LEAVE EXPENSE	35,000.00	2,211.98	6,979.13	19.94		28,020.87
512500 FUNERAL LEAVE EXPENSE	1,122.00			0.00		1,122.00
Personal Services Subtotal	660,122.00	41,497.91	167,767.78	25.41	0.00	492,354.22
515100 RETIREMENT PLANS EXPENSE	49,429.94	3,107.38	12,562.44	25.41		36,867.50
515200 FICA EXPENSE	50,499.33	2,838.59	11,465.69	22.70		39,033.64
515500 HEALTH INSURANCE EXPENSE	133,857.12	10,078.85	41,418.93	30.94		92,438.19
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	57,522.73	238,156.01	26.49	0.00	660,918.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,500.00	1,352.73	4,775.81	27.29		12,724.19
521400 DATA PROCESSING EXPENSE	27,500.00	2,246.12	8,731.95	31.75		18,768.05
521500 PUBLICATION & PRINT EXPENSE	25,000.00		20,537.15	82.15		4,462.85
521600 ANNUITY & RETIREMENT PAY	25,000.00		6,240.39	24.96		18,759.61
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	249.22	1,850.09	23.13		6,149.91
522200 CONFERENCE REGISTRATION	3,000.00	181.50-	403.50	13.45		2,596.50
522900 EMPLOYEE PARKING EXP	4,000.00	224.00	1,136.00	28.40		2,864.00
523100 UTILITIES EXPENSE	3,100.00	292.25	1,163.84	37.54		1,936.16
524600 RENT EXPENSE-BUILDINGS	72,117.27	5,978.91	23,813.41	33.02		48,303.86
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	155.91	1,057.28	35.24		1,942.72
531200 SEE CHART OF ACCOUNTS	1,000.00	93.30	219.35	21.94		780.65
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIP	2,500.00		55.89	2.24	63.71	2,380.40
541100 ACCTG & AUDITING SERVICES	14,253.27	3,684.03	7,247.34	50.85		7,005.93
541200 PURCHASING ASSESSMENT	435.00		435.00	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>
541400 HRMS ASSESSMENT	3,978.90		994.72	25.00		2,984.18
541500 LEGAL SERVICES EXPENSE	11,150.96	970.91	3,883.64	34.83	1,997.86	5,269.46
542190 SOS TEMP SERV - IT STAFF	15,000.00	128.01	2,973.79	19.83		12,026.21
543100 IT CONSULTING-APPLICATIONS	7,000.00			0.00		7,000.00
547100 EDUCATIONAL SERVICES	500.00		351.90	70.38		148.10
549200 JANITORIAL/SECURITY SERVICES	500.00		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	5.07		474.65
555310 COTS LICENSE FEES	500.00			0.00	381.12	118.88
555340 COTS MAINTENANCE			50.70	0.00		50.70-
555410 CUSTOMIZED LICENSE FEES	305,000.00	47,977.28	118,749.68	38.93		186,250.32
555440 CUSTOMIZED MAINTENANCE		237.25	237.25	0.00		237.25-
555510 SAAS SUBSCRIPTION FEES	15,000.00	498.59	2,815.82	18.77		12,184.18
559100 OTHER OPERATING EXP	2,637.04	67.12	67.12	2.55		2,569.92
Major Account 520000 Total	570,822.44	63,974.13	210,047.62	36.80	2,442.69	358,332.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	594.77	977.88	13.97		6,022.12
571600 MEALS-NOT TRAVEL STATUS			65.46	0.00		65.46-
571800 MEALS - TRAVEL STATUS	750.00	76.88	144.26	19.23		605.74
572100 COMMERCIAL TRANSPORTATION	4,000.00	187.50-	483.05	12.08		3,516.95
574500 PERSONAL VEHICLE MILEAGE	1,500.00	48.15	515.06	34.34		984.94
575100 MISC TRAVEL EXPENSES	750.00	195.16	314.91	41.99		435.09
Major Account 570000 Total	14,000.00	727.46	2,500.62	17.86	0.00	11,499.38
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	1,785.72	1,785.72	71.43	2,873.23	2,158.95-
Major Account 580000 Total	4,000.00	1,785.72	1,785.72	44.64	2,873.23	658.95-
BUDGETED EXPENDITURES TOTAL	1,487,897.00	124,010.04	452,489.97	30.41	5,315.92	1,030,091.11
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,487,897.00	124,010.04	452,489.97	30.41	5,315.92	1,030,091.11

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,487,897.00</u>	<u>124,010.04</u>	<u>452,489.97</u>	<u>30.41</u>	<u>5,315.92</u>	<u>1,030,091.11</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			390.00-	0.00		390.00
Major Account 470000 Total	0.00	0.00	390.00-	0.00	0.00	390.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,454.62-	19,033.33-	0.00		19,033.33
484500 REIMB NON-GOVT SOURCES			87.91-	0.00		87.91
Major Account 480000 Total	0.00	5,454.62-	19,121.24-	0.00	0.00	19,121.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,487,897.00-	0.00		1,487,897.00
Major Account 490000 Total	0.00	0.00	1,487,897.00-	0.00	0.00	1,487,897.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,454.62-</u>	<u>1,507,408.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,507,408.24</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		5,454.62-	1,507,408.24-	0.00		1,507,408.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,454.62-</u>	<u>1,507,408.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,507,408.24</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		1,292.11	1,292.11	0.00		1,292.11-
521500 PUBLICATION & PRINT EXPENSE		1,212.61	1,212.61	0.00		1,212.61-
541100 ACCTG & AUDITING SERVICES		8,820.98	30,632.09	0.00	41,360.56	71,992.65-
554900 OTHER CONTRACTUAL SERVICE		3,197.00	9,513.70	0.00		9,513.70-
559100 OTHER OPERATING EXP		860,940.66	4,507,305.89	0.00		4,507,305.89-
Major Account 520000 Total	0.00	875,463.36	4,549,956.40	0.00	41,360.56	4,591,316.96-

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	875,463.36	4,549,956.40	0.00	41,360.56	4,591,316.96-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		875,463.36	4,549,956.40	0.00	41,360.56	4,591,316.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	875,463.36	4,549,956.40	0.00	41,360.56	4,591,316.96-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484400 ESCHEAT MONIES		15,855,230.70-	17,914,837.05-	0.00		17,914,837.05
Major Account 480000 Total	0.00	15,855,230.70-	17,914,837.05-	0.00	0.00	17,914,837.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		13,712,415.43	15,200,312.43	0.00		15,200,312.43-
Major Account 490000 Total	0.00	13,712,415.43	15,200,312.43	0.00	0.00	15,200,312.43-
UNBUDGETED REVENUE TOTAL	0.00	2,142,815.27-	2,714,524.62-	0.00	0.00	2,714,524.62
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,142,815.27-	2,714,524.62-	0.00		2,714,524.62
UNBUDGETED REVENUE TOTAL	0.00	2,142,815.27-	2,714,524.62-	0.00	0.00	2,714,524.62

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Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		85.25-	1,120.90-	0.00		1,120.90
Major Account 480000 Total	0.00	85.25-	1,120.90-	0.00	0.00	1,120.90
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>85.25-</u>	<u>810,649.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>810,649.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>85.25-</u>	<u>810,649.59-</u>	<u>0.00</u>		<u>810,649.59</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85.25-</u>	<u>810,649.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>810,649.59</u>

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Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		248.43-	908.66-	0.00		908.66
Major Account 480000 Total	0.00	248.43-	908.66-	0.00	0.00	908.66
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>248.43-</u>	<u>9,045.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,045.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>248.43-</u>	<u>9,045.32-</u>	<u>0.00</u>		<u>9,045.32</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>248.43-</u>	<u>9,045.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,045.32</u>

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Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		844,205.55-	3,129,862.05-	0.00		3,129,862.05
Major Account 480000 Total	0.00	844,205.55-	3,129,862.05-	0.00	0.00	3,129,862.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>844,205.55-</u>	<u>3,129,862.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,129,862.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		844,205.55-	3,129,862.05-	0.00		3,129,862.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>844,205.55-</u>	<u>3,129,862.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,129,862.05</u>

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00		1,053.00-
532101 NON-CAPITALIZED COMPUTER EQUIP		518.04	3,809.82	0.00		3,809.82-
534600 ED & RECREATIONAL SUP EX		871.84	1,363.94	0.00		1,363.94-
535100 MEDICAL SUPPLIES		67.95	67.95	0.00		67.95-
555100 SOFTWARE RENEWAL/MAINT FEE			2,029.95	0.00		2,029.95-
559100 OTHER OPERATING EXP		6,260.99	23,851.54	0.00		23,851.54-
Major Account 520000 Total	0.00	7,718.82	32,176.20	0.00	9,500.00	41,676.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,718.82	32,176.20	0.00	9,500.00	41,676.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,718.82	32,176.20	0.00	9,500.00	41,676.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,718.82	32,176.20	0.00	9,500.00	41,676.20-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		130,427.88-	512,482.97-	0.00		512,482.97
481200 GAIN OR LOSS-SALE OF INV		932,512.25	303,519.92-	0.00		303,519.92
Major Account 480000 Total	0.00	802,084.37	816,002.89-	0.00	0.00	816,002.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,099,600.56-	11,584,420.57-	0.00		11,584,420.57
493200 OPERATING TRANSFERS OUT		402,283.38	21,835,761.28	0.00		21,835,761.28-
Major Account 490000 Total	0.00	5,697,317.18-	10,251,340.71	0.00	0.00	10,251,340.71-
UNBUDGETED REVENUE TOTAL	0.00	4,895,232.81-	9,435,337.82	0.00	0.00	9,435,337.82-
SUMMARY BY FUND TYPE - REVENUE						

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,895,232.81-	9,435,337.82	0.00		9,435,337.82-
UNBUDGETED REVENUE TOTAL	0.00	4,895,232.81-	9,435,337.82	0.00	0.00	9,435,337.82-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	32,403,907.27	1,240,578.72	4,580,883.49	14.14		27,823,023.78
511200 TEMPORARY SALARIES-WAGES		22,734.03	27,805.96	0.00		27,805.96-
511300 OVERTIME PAYMENTS		3,390.86	14,010.62	0.00		14,010.62-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		571.19	19,612.55	0.00		19,612.55-
512100 VACATION LEAVE EXPENSE		68,841.55	322,896.68	0.00		322,896.68-
512200 SICK LEAVE EXPENSE		41,624.50	162,333.71	0.00		162,333.71-
512300 HOLIDAY LEAVE EXPENSE			190,406.20	0.00		190,406.20-
512500 FUNERAL LEAVE EXPENSE		1,090.67	11,703.20	0.00		11,703.20-
512800 ADMINISTRATIVE LEAVE EXP		317.17	317.17	0.00		317.17-
Personal Services Subtotal	32,403,907.27	1,379,148.69	5,330,969.58	16.45	0.00	27,072,937.69
515100 RETIREMENT PLANS EXPENSE	1,453,096.00	106,142.18	414,567.67	28.53		1,038,528.33
515200 FICA EXPENSE	1,327,259.00	98,013.66	381,615.80	28.75		945,643.20
515400 LIFE & ACCIDENT INS EXP	3,118.00			0.00		3,118.00
515500 HEALTH INSURANCE EXPENSE	3,083,661.00	211,131.31	819,804.65	26.59		2,263,856.35
516300 EMPLOYEE ASSISTANCE PRO	3,374.00		6,400.80	189.71		3,026.80-
516500 WORKERS COMP PREMIUMS	187,711.00	12,018.66	11,791.26	6.28		175,919.74
Major Account 510000 Total	38,462,126.27	1,806,454.50	6,965,149.76	18.11	0.00	31,496,976.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,176.00	33.15	2,429.13	111.63		253.13-
521200 COMM EXP-VOICE/DATA	595.00			0.00		595.00
521400 DATA PROCESSING EXPENSE	43,199.00	6,160.00	10,094.90	23.37		33,104.10
521500 PUBLICATION & PRINT EXPENSE	7,561.00	468.35	3,551.41	46.97		4,009.59
521900 AWARDS EXPENSE	98.00			0.00		98.00
522100 DUES & SUBSCRIPTION EXPENSE	84,944.00		3,775.00	4.44		81,169.00
522200 CONFERENCE REGISTRATION	5,838.00	1,549.00	6,031.45	103.31		193.45-
524600 RENT EXPENSE-BUILDINGS	460,341.00		407,367.80	88.49		52,973.20
524700 RENT EXP-OTHER REAL PROP	28,549.00	1,090.00	7,241.25	25.36		21,307.75
524900 RENT EXP-DUPR SURCHARGE			175.68	0.00		175.68-
525500 RENT EXP-OTHER PERS PROP	8,276.00	50.00	419.00	5.06		7,857.00
526100 REPAIRS & MAINT-REAL PROPERTY		677.50	677.50	0.00		677.50-
527100 REP & MAINT-OFFICE EQUIP			45.74	0.00		45.74-

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Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527700 REP & MAINT-PHOTO/MEDIA			1,107.00	0.00		1,107.00-
531100 OFFICE SUPPLIES EXPENSE	2,834.00	660.21	4,467.36	157.63		1,633.36-
531200 SEE CHART OF ACCOUNTS	2,493.00		153.23	6.15		2,339.77
532100 NON CAPITALIZED EQUIP PU		8,428.00	8,428.00	0.00	10,126.92	18,554.92-
532200 PERSONAL COMPUTING EQUIP	7,341.00		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	22.99	510.46	293.37		336.46-
535100 MEDICAL SUPPLIES			10,948.76	0.00		10,948.76-
539100 INDIRECT COST ALLOWANCE		11,201.86	23,028.80	0.00		23,028.80-
539500 PURCHASING CARD SUSPENSE	2,500.00	5,154.01	25,451.32	1018.05		22,951.32-
541500 LEGAL SERVICES EXPENSE			1,197.00	0.00		1,197.00-
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV-PERSONNEL		3,256.79	3,256.79	0.00		3,256.79-
542500 ENG & ARCH SERVICES			3,925.00	0.00	3,925.00	7,850.00-
547100 EDUCATIONAL SERVICES	256,517.00	211,225.38	333,638.21	130.06		77,121.21-
554130 VIDEO SERVICES	2,988.00	3,157.00	3,157.00	105.66		169.00-
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	0.00		157,343.40-
555510 SAAS SUBSCRIPTION FEES	3,362.00		11,790.02	350.68		8,428.02-
559100 OTHER OPERATING EXP	334,536.42	11,078.91	36,826.75	11.01	3,620.00	294,089.67
Major Account 520000 Total	1,402,990.42	264,213.15	1,218,533.95	86.85	24,484.12	159,972.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,842.00	1,044.00	10,619.83	67.04		5,222.17
571600 MEALS-NOT TRAVEL STATUS	14,369.00	749.85	4,102.86	28.55		10,266.14
571800 MEALS - TRAVEL STATUS	8,380.00	528.57	4,087.94	48.78		4,292.06
572100 COMMERCIAL TRANSPORTATION	2,439.00	978.19	2,639.17	108.21		200.17-
573100 STATE-OWNED TRANSPORT	1,107.00	198.64	198.64	17.94		908.36
574500 PERSONAL VEHICLE MILEAGE	25,611.00		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	40.00	479.60	16.29		2,464.40
Major Account 570000 Total	71,339.00	3,539.25	37,260.72	52.23	0.00	34,078.28
590000 GOVERNMENT AID						

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591100 AID TO LOCAL GOVERNMENTS	3,777.00		8,144.00	215.62		4,367.00-
Major Account 590000 Total	3,777.00	0.00	8,144.00	215.62	0.00	4,367.00-
BUDGETED EXPENDITURES TOTAL	39,940,232.69	2,074,206.90	8,229,088.43	20.60	24,484.12	31,686,660.14

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,984,624.00	848,319.18	3,430,211.34	28.62	17,939.12	8,536,473.54
2 CASH FUNDS	472,791.00	42,962.19	174,024.56	36.81		298,766.44
4 FEDERAL FUNDS	27,379,679.69	1,182,925.53	4,624,381.53	16.89	6,545.00	22,748,753.16
5 REVOLVING FUNDS	103,138.00		471.00	.46		102,667.00
BUDGETED EXPENDITURES TOTAL	39,940,232.69	2,074,206.90	8,229,088.43	20.60	24,484.12	31,686,660.14

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA		138,498.41-	304,682.22-	0.00		304,682.22
461500 OP GRANTS - STATE AGENCI		5,617.50-	16,964.88-	0.00		16,964.88
Major Account 460000 Total	0.00	144,115.91-	321,647.10-	0.00	0.00	321,647.10

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		371.59-	1,344.37-	0.00		1,344.37
484100 OPERATING DONATIONS & CO			4,273.00-	0.00		4,273.00
484500 REIMB NON-GOVT SOURCES			3,748.76	0.00		3,748.76-
Major Account 480000 Total	0.00	371.59-	1,868.61-	0.00	0.00	1,868.61
BUDGETED REVENUE TOTAL	0.00	144,487.50-	323,515.71-	0.00	0.00	323,515.71

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			4,172.49	0.00		4,172.49-
2 CASH FUNDS		5,989.09-	11,234.87-	0.00		11,234.87
4 FEDERAL FUNDS		138,498.41-	316,453.33-	0.00		316,453.33

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Program 025 EDUCATION, ADMIN., AND SUPPORT

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>144,487.50-</u>	<u>323,515.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>323,515.71</u>

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Program 158 EDUCATIONAL AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		4,723.11	11,040.01	0.00		11,040.01-
Major Account 520000 Total	0.00	4,723.11	11,040.01	0.00	0.00	11,040.01-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			347.15	0.00		347.15-
Major Account 570000 Total	0.00	0.00	347.15	0.00	0.00	347.15-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,173,658,515.52	156,950,356.39	351,097,443.37	16.15	22,967,178.48	1,799,593,893.67
593100 GRANTS	17,064,382.00	1,911,079.67	4,647,810.03	27.24	4,355,690.91	8,060,881.06
594100 SUBRECIPIENT PAYMENT-SEFA	544,570.00	73,003.00	161,917.00	29.73		382,653.00
595100 COMNTRACTUAL AID	3,492,104.74	2,773,321.45	4,811,512.52	137.78	23,039.67	1,342,447.45-
599100 OTHER GOVERNMENT AID	5,435,381.00	8,750.00	63,326.68	1.17		5,372,054.32
599300 SEE CHART OF ACCOUNTS	22,857,166.00	2,363,862.72	12,342,997.48	54.00		10,514,168.52
Major Account 590000 Total	2,223,052,119.26	164,080,373.23	373,125,007.08	16.78	27,345,909.06	1,822,581,203.12
BUDGETED EXPENDITURES TOTAL	2,223,052,119.26	164,085,096.34	373,136,394.24	16.78	27,345,909.06	1,822,569,815.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,297,560,853.00	122,380,303.44	218,723,829.36	16.86	24,720,407.39	1,054,116,616.25
2 CASH FUNDS	339,001,238.00	400,816.67	560,020.85	.17	2,625,501.67	335,815,715.48
4 FEDERAL FUNDS	586,490,028.26	41,303,976.23	153,852,544.03	26.23		432,637,484.23
BUDGETED EXPENDITURES TOTAL	2,223,052,119.26	164,085,096.34	373,136,394.24	16.78	27,345,909.06	1,822,569,815.96
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			259,359.61-	0.00		259,359.61
461300 PASS-THROUGH FEDERAL GRA		39,782.10-	1,236,875.36-	0.00		1,236,875.36

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461500 OP GRANTS - STATE AGENCI		60,000.00-	60,000.00-	0.00		60,000.00
Major Account 460000 Total	0.00	99,782.10-	1,556,234.97-	0.00	0.00	1,556,234.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,528.55-	5,436.32-	0.00		5,436.32
486500 MISCELLANEOUS ADJUSTMENT		319.60-	5,336.16-	0.00		5,336.16
Major Account 480000 Total	0.00	1,848.15-	10,772.48-	0.00	0.00	10,772.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,697,874.58-	0.00		10,697,874.58
Major Account 490000 Total	0.00	0.00	10,697,874.58-	0.00	0.00	10,697,874.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,630.25-</u>	<u>12,264,882.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,264,882.03</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			10,697,874.58-	0.00		10,697,874.58
4 FEDERAL FUNDS		101,630.25-	1,567,007.45-	0.00		1,567,007.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,630.25-</u>	<u>12,264,882.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,264,882.03</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	82,450.00	9,342.17	33,848.97	41.05		48,601.03
511200 TEMPORARY SALARIES-WAGES		1,969.45	7,845.54	0.00		7,845.54-
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			1,582.39	0.00		1,582.39-
Personal Services Subtotal	82,450.00	11,311.62	44,807.70	54.35	0.00	37,642.30
515100 RETIREMENT PLANS EXPENSE	3,833.00	699.45	2,767.41	72.20		1,065.59
515200 FICA EXPENSE	5,984.00	816.32	3,224.58	53.89		2,759.42
515400 LIFE & ACCIDENT INS EXP	16.00			0.00		16.00
515500 HEALTH INSURANCE EXPENSE	19,703.00	1,968.51	8,153.18	41.38		11,549.82
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500 WORKERS COMP PREMIUMS	826.00	94.43	341.91	41.39		484.09
Major Account 510000 Total	112,829.00	14,890.33	59,294.78	52.55	0.00	53,534.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2.90	3.48	0.00		3.48-
521400 DATA PROCESSING EXPENSE		51.10	153.29	0.00		153.29-
522200 CONFERENCE REGISTRATION		99.00	99.00	0.00		99.00-
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	153.00	515.25	.29	0.00	177,184.75
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	599,439.00	122,500.00	932,576.60	155.57	1,002,594.00	1,335,731.60-
593100 GRANTS	208,171.00	11,099.00	36,836.00	17.70		171,335.00
595100 COMNTRACTUAL AID	5,445,762.00	1,158,400.00	2,136,419.13	39.23		3,309,342.87
599100 OTHER GOVERNMENT AID	1,854,917.00	164,600.00	1,122,287.50	60.50		732,629.50
Major Account 590000 Total	8,108,289.00	1,456,599.00	4,228,119.23	52.15	1,002,594.00	2,877,575.77
BUDGETED EXPENDITURES TOTAL	8,398,818.00	1,471,642.33	4,287,929.26	51.05	1,002,594.00	3,108,294.74

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,398,818.00	1,471,642.33	4,287,929.26	51.05	1,002,594.00	3,108,294.74
BUDGETED EXPENDITURES TOTAL	8,398,818.00	1,471,642.33	4,287,929.26	51.05	1,002,594.00	3,108,294.74
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,869.74-	133,716.23-	0.00		133,716.23
486100 LOAN INTEREST		1,674.44-	6,241.49-	0.00		6,241.49
Major Account 480000 Total	0.00	35,544.18-	139,957.72-	0.00	0.00	139,957.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,933,507.72-	2,157,450.79-	0.00		2,157,450.79
493200 OPERATING TRANSFERS OUT			64,943.49	0.00		64,943.49-
Major Account 490000 Total	0.00	1,933,507.72-	2,092,507.30-	0.00	0.00	2,092,507.30
BUDGETED REVENUE TOTAL	0.00	1,969,051.90-	2,232,465.02-	0.00	0.00	2,232,465.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,969,051.90-	2,232,465.02-	0.00		2,232,465.02
BUDGETED REVENUE TOTAL	0.00	1,969,051.90-	2,232,465.02-	0.00	0.00	2,232,465.02

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,931,285.00	919,739.33	3,375,717.60	24.23		10,555,567.40
511200 TEMPORARY SALARIES-WAGES		8,650.77	118,367.01	0.00		118,367.01-
511300 OVERTIME PAYMENTS		205.82	995.83	0.00		995.83-
511800 COMP TIME PAYMENT			538.80	0.00		538.80-
512100 VACATION LEAVE EXPENSE		58,304.68	311,664.84	0.00		311,664.84-
512200 SICK LEAVE EXPENSE		42,507.94	142,714.95	0.00		142,714.95-
512300 HOLIDAY LEAVE EXPENSE			145,548.19	0.00		145,548.19-
512500 FUNERAL LEAVE EXPENSE		4,867.49	15,735.43	0.00		15,735.43-
512800 ADMINISTRATIVE LEAVE EXP		497.12	808.37	0.00		808.37-
Personal Services Subtotal	13,931,285.00	1,034,773.15	4,112,091.02	29.52	0.00	9,819,193.98
515100 RETIREMENT PLANS EXPENSE	1,038,619.00	76,836.10	299,050.11	28.79		739,568.89
515200 FICA EXPENSE	969,212.00	73,247.18	291,666.03	30.09		677,545.97
515400 LIFE & ACCIDENT INS EXP	2,941.00			0.00		2,941.00
515500 HEALTH INSURANCE EXPENSE	3,103,018.00	203,103.06	797,294.82	25.69		2,305,723.18
516200 TUITION ASSISTANCE			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	9,164.74	27,404.58	19.67		111,922.42
Major Account 510000 Total	19,187,586.00	1,397,124.23	5,529,018.56	28.82	0.00	13,658,567.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,376.28	13,789.43	0.00		13,789.43-
521400 DATA PROCESSING EXPENSE		25,544.47	204,592.15	0.00		204,592.15-
521500 PUBLICATION & PRINT EXPENSE		39.51	11,285.96	0.00		11,285.96-
521900 AWARDS EXPENSE			55.20	0.00		55.20-
522100 DUES & SUBSCRIPTION EXPENSE		12,664.87	20,205.87	0.00		20,205.87-
522200 CONFERENCE REGISTRATION		878.00	10,160.00	0.00		10,160.00-
522800 E-COMMERCE OPER EXP			48.00	0.00		48.00-
523202 ELECTRICITY 110		387.24	2,164.53	0.00		2,164.53-
523203 WATER 110		26.32	52.64	0.00		52.64-
523204 SEWER 110		33.56	66.86	0.00		66.86-
524600 RENT EXPENSE-BUILDINGS		78,123.61	311,544.66	0.00		311,544.66-
524700 RENT EXP-OTHER REAL PROP			425.00	0.00		425.00-
524900 RENT EXP-DUPR SURCHARGE		3,375.79	13,503.16	0.00		13,503.16-

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525500 RENT EXP-OTHER PERS PROP			670.00	0.00		670.00-
526100 REPAIRS & MAINT-REAL PROPERTY		725.00	725.00	0.00		725.00-
527100 REP & MAINT-OFFICE EQUIP		237.93	541.03	0.00		541.03-
527200 REP & MAINT-MOTOR VEHICL			2,064.46	0.00		2,064.46-
527800 REP & MAINT-OTHER PROPER			180.00	0.00		180.00-
527900 SEE CHART OF ACCOUNTS			1,918.25	0.00		1,918.25-
527960 VOICE EQUIP REPAIR & MAINT			65.00	0.00		65.00-
527980 VIDEO EQUIP REP/MAINT 110			2,306.18	0.00		2,306.18-
531100 OFFICE SUPPLIES EXPENSE	64,922.00	159.08	4,755.19	7.32		60,166.81
531200 SEE CHART OF ACCOUNTS	234,274.00		16,370.18	6.99		217,903.82
532100 NON CAPITALIZED EQUIP PU	40,403.00	5,011.52	17,628.70	43.63	3,891.09	18,883.21
532200 PERSONAL COMPUTING EQUIP	188,196.00	1,817.50	61,490.23	32.67	2,758.00	123,947.77
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	886.52	47,603.65	26.88		129,467.35
534800 CONSTRUCTION & MAINT SUPPLIES	182.00	893.96	999.70	549.29		817.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,184.00		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		448.05	29.02		1,095.95
539100 INDIRECT COST ALLOWANCE	3,840,460.00	225,530.60	856,499.60	22.30		2,983,960.40
539500 PURCHASING CARD SUSPENSE	63.00	1,533.92	1,533.92	2434.79		1,470.92-
541500 LEGAL SERVICES EXPENSE	14,660.00			0.00		14,660.00
541700 LEGAL RELATED EXPENSE	2,696.00	50.06	155.06	5.75		2,540.94
542100 SOS TEMP SERV-PERSONNEL	23,217.00	6,838.39	12,734.20	54.85		10,482.80
542500 ENG & ARCH SERVICES			2,780.00	0.00		2,780.00-
543300 IT CONSULTING-OTHER	10,848.00	1,166.00	1,166.00	10.75	1,166.00-	10,848.00
543301 IT CONSULTING-OTH>25000	207.00			0.00		207.00
547100 EDUCATIONAL SERVICES	1,422,899.00	133,212.03	338,475.58	23.79		1,084,423.42
547300 INTERPETER SERVICES	50,120.00	3,599.25	12,683.47	25.31		37,436.53
549200 JANITORIAL/SECURITY SERVICES	26,137.00	2,073.36	5,933.44	22.70		20,203.56
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	87,148.60	236,244.46	36.46	432.00	411,281.54
555100 SOFTWARE RENEWAL/MAINT FEE	26.00		740.40	2847.69		714.40-
555200 SOFTWARE - NEW PURCHASES	13,205.00			0.00		13,205.00
555310 COTS LICENSE FEES-110	63,239.00	3,060.00	34,398.80	54.39	1,747.50	27,092.70
555340 COTS MAINTENANCE-110	30,625.00		9,189.50	30.01	372.36	21,063.14

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555510 SAAS SUBSCRIPTION 110	80,209.00	3,093.20	9,886.71	12.33	13,836.41	56,485.88
556100 INSURANCE EXPENSE	27,348.00		12,115.00	44.30		15,233.00
559100 OTHER OPERATING EXP	1,746,437.00	3,120.32	20,044.57	1.15		1,726,392.43
Major Account 520000 Total	8,761,026.00	605,606.89	2,399,702.83	27.39	21,871.36	6,339,451.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,068.00	4,976.00	15,179.54	94.47		888.46
571600 MEALS-NOT TRAVEL STATUS	195.00	273.62	414.82	212.73		219.82-
571800 MEALS - TRAVEL STATUS	4,114.00	637.80	3,678.56	89.42		435.44
572100 COMMERCIAL TRANSPORTATION	18,196.00	2,862.87	5,591.98	30.73		12,604.02
573100 STATE-OWNED TRANSPORT	276,934.00	3,131.96	58,143.42	21.00		218,790.58
574500 PERSONAL VEHICLE MILEAGE	19,477.00	3,533.48	8,804.62	45.21		10,672.38
574600 CONTRACTUAL SERV - TRAVEL EXP	804.00	41.41	6,479.40	805.90		5,675.40-
575100 MISC TRAVEL EXPENSES	282.00	132.00	321.97	114.17		39.97-
Major Account 570000 Total	336,070.00	15,589.14	98,614.31	29.34	0.00	237,455.69
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP 110			5,695.05	0.00		5,695.05-
583470 PERSONAL COMPUTING EQUIP-110	42,287.00		15,615.00	36.93		26,672.00
586900 OTHER FIXED ASSETS	11,399.00			0.00		11,399.00
Major Account 580000 Total	53,686.00	0.00	21,310.05	39.69	0.00	32,375.95
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,706.00			0.00		1,706.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,098,263.00	668,470.45	1,677,396.14	23.63		5,420,866.86
592200 1099-AID TO/FOR INDIVIDUA	2,104,930.00	71,843.55	342,438.47	16.27		1,762,491.53
Major Account 590000 Total	9,204,899.00	740,314.00	2,019,834.61	21.94	0.00	7,185,064.39
BUDGETED EXPENDITURES TOTAL	37,543,267.00	2,758,634.26	10,068,480.36	26.82	21,871.36	27,452,915.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,977,870.00	20,200.46	58,023.32	.97	5,919,846.68
2	CASH FUNDS	529,150.00	10,538.41	52,013.85	9.83	477,136.15
4	FEDERAL FUNDS	31,036,247.00	2,727,895.39	9,958,443.19	32.09	21,055,932.45

STATE OF NEBRASKA
Department of Administrative Services
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Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>37,543,267.00</u>	<u>2,758,634.26</u>	<u>10,068,480.36</u>	<u>26.82</u>	<u>21,871.36</u>	<u>27,452,915.28</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		47,021.39-	156,013.51-	0.00		156,013.51
461500 OP GRANTS - STATE AGENCI		102,000.12-	358,744.08-	0.00		358,744.08
465100 NONGRANT REIMBURSEMENTS			1,000.00-	0.00		1,000.00
Major Account 460000 Total	0.00	149,021.51-	515,757.59-	0.00	0.00	515,757.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,462.53-	9,673.44-	0.00		9,673.44
484500 REIMB NON-GOVT SOURCES			27.78-	0.00		27.78
Major Account 480000 Total	0.00	2,462.53-	9,701.22-	0.00	0.00	9,701.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>151,484.04-</u>	<u>525,458.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>525,458.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			29.79-	0.00		29.79
2 CASH FUNDS		2,186.97-	9,566.21-	0.00		9,566.21
4 FEDERAL FUNDS		149,297.07-	515,862.81-	0.00		515,862.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>151,484.04-</u>	<u>525,458.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>525,458.81</u>

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	308,181.12	1,020,042.07	20.54		3,946,007.93
511300 OVERTIME PAYMENTS		10,086.70	10,501.11	0.00		10,501.11-
511800 COMP TIME PAYMENT			20.95	0.00		20.95-
512100 VACATION LEAVE EXPENSE		17,432.81	87,078.07	0.00		87,078.07-
512200 SICK LEAVE EXPENSE		11,688.68	52,010.90	0.00		52,010.90-
512300 HOLIDAY LEAVE EXPENSE			42,518.89	0.00		42,518.89-
512500 FUNERAL LEAVE EXPENSE		2,438.67	6,097.29	0.00		6,097.29-
512600 CIVIL LEAVE EXPENSE		141.62	141.62	0.00		141.62-
Personal Services Subtotal	4,966,050.00	349,969.60	1,218,410.90	24.53	0.00	3,747,639.10
515100 RETIREMENT PLANS EXPENSE	367,312.00	26,359.73	91,948.14	25.03		275,363.86
515200 FICA EXPENSE	321,301.00	24,953.51	86,284.84	26.85		235,016.16
515400 LIFE & ACCIDENT INS EXP	1,081.00			0.00		1,081.00
515500 HEALTH INSURANCE EXPENSE	1,470,934.00	63,395.04	241,747.97	16.43		1,229,186.03
516300 EMPLOYEE ASSISTANCE PRO	1,171.00			0.00		1,171.00
516500 WORKERS COMP PREMIUMS	49,661.00	2,619.38	7,851.35	15.81		41,809.65
Major Account 510000 Total	7,177,510.00	467,297.26	1,646,243.20	22.94	0.00	5,531,266.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8,628.81	32,424.01	0.00		32,424.01-
521400 DATA PROCESSING EXPENSE		3,516.50	26,277.19	0.00		26,277.19-
521500 PUBLICATION & PRINT EXPENSE			8,956.86	0.00		8,956.86-
522100 DUES & SUBSCRIPTION EXPENSE		50.00	500.00	0.00		500.00-
522200 CONFERENCE REGISTRATION			272.29	0.00		272.29-
524600 RENT EXPENSE-BUILDINGS		37,349.04	149,396.16	0.00		149,396.16-
526100 REPAIRS & MAINT-REAL PROPERTY		268.00	268.00	0.00		268.00-
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	78,303.31	305,060.54	20.66		1,171,459.46

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Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE			33.00	0.00		33.00-
542100 SOS TEMP SERV-PERSONNEL	56,585.00			0.00		56,585.00
542500 ENG & ARCH SERVICES			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	127,351.72	529,589.89	31.08		1,174,364.11
547100 EDUCATIONAL SERVICES	43,988.00			0.00		43,988.00
549200 JANITORIAL/SECURITY SERVICES	60,011.00	3,069.58	9,208.74	15.35		50,802.26
554900 OTHER CONTRACTUAL SERVICE	249,979.00	1,376.49	16,323.84	6.53		233,655.16
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	753.57	2,255.62	25.97		6,428.38
Major Account 520000 Total	3,816,788.00	260,667.02	1,094,172.17	28.67	0.00	2,722,615.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,813.00	196.00	1,751.76	62.27		1,061.24
571800 MEALS - TRAVEL STATUS	1,142.00	161.00	463.94	40.63		678.06
572100 COMMERCIAL TRANSPORTATION	3,355.00		127.05	3.79		3,227.95
574500 PERSONAL VEHICLE MILEAGE	1,580.00	175.54	1,076.18	68.11		503.82
575100 MISC TRAVEL EXPENSES		70.00	70.00	0.00		70.00-
Major Account 570000 Total	8,890.00	602.54	3,488.93	39.25	0.00	5,401.07
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	24,174.56	111,838.49	16.07		584,164.51
592117 TITLE XVI MEDICAL EVIDENCE	438,876.00	16,413.90	74,908.09	17.07		363,967.91
592118 CONCURRENT MED EVIDENCE	519,469.00	16,545.41	81,795.13	15.75		437,673.87
592126 ALJ TITLE II MED EVIDENCE	6,336.00	56.00	681.50	10.76		5,654.50
592127 ALJ TITLE XVI MED EVIDENCE	2,693.00		445.50	16.54		2,247.50
592128 ALJ CONCURRENT MED EVIDENCE	96.00	167.50	830.75	865.36		734.75-
592211 TITLE II CONSULTATIVE EXAM	981,358.00	50,492.08	184,153.50	18.77		797,204.50
592212 TITLE XVI CONSULTATIVE EXAM	991,262.00	49,926.64	209,825.48	21.17		781,436.52
592213 CONCURRENT CONSULTATIVE EXAM	858,450.00	41,259.53	151,881.70	17.69		706,568.30
592221 ALJ TITLE II CONSULTATIVE EXAM	29,213.00	1,285.00	4,075.58	13.95		25,137.42
592222 ALJ TITLE XVI CONSULTATIV EXAM	10,860.00		893.19	8.22		9,966.81
592223 ALJ CONCURRENT CONSULTATI EXAM	489.00	868.00	2,461.35	503.34		1,972.35-
Major Account 590000 Total	4,580,996.00	201,188.62	829,510.82	18.11	0.00	3,751,485.18

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Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>15,584,184.00</u>	<u>929,755.44</u>	<u>3,573,415.12</u>	<u>22.93</u>	<u>0.00</u>	<u>12,010,768.88</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>15,584,184.00</u>	<u>929,755.44</u>	<u>3,573,415.12</u>	<u>22.93</u>		<u>12,010,768.88</u>
BUDGETED EXPENDITURES TOTAL	<u>15,584,184.00</u>	<u>929,755.44</u>	<u>3,573,415.12</u>	<u>22.93</u>	<u>0.00</u>	<u>12,010,768.88</u>

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Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,955.00	1,634.02	4,324.03	27.10		11,630.97
512100 VACATION LEAVE EXPENSE			27.62	0.00		27.62-
512200 SICK LEAVE EXPENSE			59.92	0.00		59.92-
512300 HOLIDAY LEAVE EXPENSE			133.25	0.00		133.25-
512500 FUNERAL LEAVE EXPENSE			60.69	0.00		60.69-
Personal Services Subtotal	15,955.00	1,634.02	4,605.51	28.87	0.00	11,349.49
515100 RETIREMENT PLANS EXPENSE	1,576.00	161.36	454.95	28.87		1,121.05
515200 FICA EXPENSE	1,221.00	125.02	352.32	28.86		868.68
515400 LIFE & ACCIDENT INS EXP	3.00			0.00		3.00
516300 EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500 WORKERS COMP PREMIUMS	160.00	7.08	28.71	17.94		131.29
Major Account 510000 Total	18,918.00	1,927.48	5,441.49	28.76	0.00	13,476.51
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		10.24	40.90	0.00		40.90-
521400 DATA PROCESSING EXPENSE		10.24	10.24	0.00		10.24-
531100 OFFICE SUPPLIES EXPENSE	11.00			0.00		11.00
547100 EDUCATIONAL SERVICES	2,980,158.00	257,807.00	547,462.64	18.37	465,822.99	1,966,872.37
559100 OTHER OPERATING EXP	1,134.00			0.00		1,134.00
Major Account 520000 Total	2,981,303.00	257,827.48	547,513.78	18.36	465,822.99	1,967,966.23
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	3,884.11	14,582.60	34.87	4,374.88	22,856.52
Major Account 590000 Total	41,814.00	3,884.11	14,582.60	34.87	4,374.88	22,856.52

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Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>3,069,540.00</u>	<u>263,639.07</u>	<u>567,537.87</u>	<u>18.49</u>	<u>482,612.67</u>	<u>2,019,389.46</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,066,564.00</u>	<u>263,639.07</u>	<u>567,537.87</u>	<u>27.46</u>	<u>482,612.67</u>	<u>1,016,413.46</u>
2 CASH FUNDS	<u>2,976.00</u>			<u>0.00</u>		<u>2,976.00</u>
4 FEDERAL FUNDS	<u>1,000,000.00</u>			<u>0.00</u>		<u>1,000,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,069,540.00</u>	<u>263,639.07</u>	<u>567,537.87</u>	<u>18.49</u>	<u>482,612.67</u>	<u>2,019,389.46</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,053.00	1,167.16	1,786.34	35.35		3,266.66
512100 VACATION LEAVE EXPENSE			4.67	0.00		4.67-
512200 SICK LEAVE EXPENSE			8.17	0.00		8.17-
512300 HOLIDAY LEAVE EXPENSE			18.31	0.00		18.31-
512500 FUNERAL LEAVE EXPENSE			21.79	0.00		21.79-
Personal Services Subtotal	5,053.00	1,167.16	1,839.28	36.40	0.00	3,213.72
515100 RETIREMENT PLANS EXPENSE	500.00	115.32	181.73	36.35		318.27
515200 FICA EXPENSE	387.00	89.28	140.65	36.34		246.35
515400 LIFE & ACCIDENT INS EXP	1.00			0.00		1.00
516300 EMPLOYEE ASSISTANCE PRO	1.00			0.00		1.00
516500 WORKERS COMP PREMIUMS	51.00	3.29	7.84	15.37		43.16
Major Account 510000 Total	5,993.00	1,375.05	2,169.50	36.20	0.00	3,823.50
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		10.24	40.90	0.00		40.90-
521400 DATA PROCESSING EXPENSE		10.24	10.24	0.00		10.24-
521500 PUBLICATION & PRINT EXPENSE			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	181,525.00	907,675.00	40.03	211,224.00	1,148,593.00
556100 INSURANCE EXPENSE	8,220.00			0.00		8,220.00
Major Account 520000 Total	2,276,320.00	181,545.48	909,375.54	39.95	211,224.00	1,155,720.46
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		1,915.61	7,008.48	0.00		7,008.48-
574500 PERSONAL VEHICLE MILEAGE	181.00			0.00		181.00
Major Account 570000 Total	181.00	1,915.61	7,008.48	3872.09	0.00	6,827.48-
BUDGETED EXPENDITURES TOTAL	2,282,494.00	184,836.14	918,553.52	40.24	211,224.00	1,152,716.48

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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	184,836.14	918,553.52	40.24	211,224.00	1,152,716.48
BUDGETED EXPENDITURES TOTAL	2,282,494.00	184,836.14	918,553.52	40.24	211,224.00	1,152,716.48

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,295.00	143.09	570.47	44.05		724.53
521400 DATA PROCESSING EXPENSE	11,767.00	424.42	1,085.20	9.22		10,681.80
521500 PUBLICATION & PRINT EXPENSE	2,465.00		475.85	19.30		1,989.15
522100 DUES & SUBSCRIPTION EXPENSE	16,969.00	1,115.00	1,574.00	9.28		15,395.00
522200 CONFERENCE REGISTRATION	520.00	1,575.00	1,982.00	381.15		1,462.00-
527100 REP & MAINT-OFFICE EQUIP	73.00	18.43	40.38	55.32		32.62
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	6.05	37.25	47.76		40.75
Major Account 520000 Total	37,152.00	3,281.99	5,816.36	15.66	0.00	31,335.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	544.00		1,080.75	198.67		536.75-
571800 MEALS - TRAVEL STATUS	298.00		65.11	21.85		232.89
572100 COMMERCIAL TRANSPORTATION	540.00	1,060.35	2,014.55	373.06		1,474.55-
574500 PERSONAL VEHICLE MILEAGE	873.00		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	1,060.35	3,932.88	102.26	0.00	86.88-
BUDGETED EXPENDITURES TOTAL	40,998.00	4,342.34	9,749.24	23.78	0.00	31,248.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,053.00	1,302.13	3,306.38	36.52		5,746.62
4 FEDERAL FUNDS	31,945.00	3,040.21	6,442.86	20.17		25,502.14
BUDGETED EXPENDITURES TOTAL	40,998.00	4,342.34	9,749.24	23.78	0.00	31,248.76

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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-	0.00		35.90
Major Account 480000 Total	0.00	0.00	35.90-	0.00	0.00	35.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>35.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>35.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			35.90-	0.00		35.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>35.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>35.90</u>

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511700 EMPLOYEE BONUSES		1,500.00	1,500.00	0.00		1,500.00-
Personal Services Subtotal	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00-
515100 RETIREMENT PLANS EXPENSE		124.27	124.27	0.00		124.27-
515200 FICA EXPENSE		110.73	110.73	0.00		110.73-
Major Account 510000 Total	0.00	1,735.00	1,735.00	0.00	0.00	1,735.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	690.00	78.09	343.69	49.81		346.31
521400 DATA PROCESSING EXPENSE	12,301.00	588.43	1,877.58	15.26		10,423.42
521500 PUBLICATION & PRINT EXPENSE	3,122.00		110.54	3.54		3,011.46
522100 DUES & SUBSCRIPTION EXPENSE	10,472.00		8,591.00	82.04		1,881.00
522200 CONFERENCE REGISTRATION	2,144.00		1,100.00	51.31		1,044.00
523900 SEE CHART OF ACCOUNTS			1,706.55	0.00		1,706.55-
531100 OFFICE SUPPLIES EXPENSE	3,709.00	352.73	665.81	17.95		3,043.19
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	176.35		831.50-
539500 PURCHASING CARD SUSPENSE			10,938.00-	0.00		10,938.00
541700 LEGAL RELATED EXPENSE	2,486.00	233.50	2,226.75	89.57		259.25
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
559100 OTHER OPERATING EXP	226.00	15.95	122.97	54.41		103.03
Major Account 520000 Total	42,205.00	1,268.70	7,727.39	18.31	0.00	34,477.61
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-

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Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	2,878.00	0.00	86.02	2.99	0.00	2,791.98
BUDGETED EXPENDITURES TOTAL	45,083.00	3,003.70	9,548.41	21.18	0.00	35,534.59
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	45,083.00	3,003.70	9,548.41	21.18		35,534.59
BUDGETED EXPENDITURES TOTAL	45,083.00	3,003.70	9,548.41	21.18	0.00	35,534.59

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	6.34	673.39	84.70		121.61
521200 COMM EXP-VOICE/DATA		1,201.46	1,201.46	0.00		1,201.46-
521400 DATA PROCESSING EXPENSE	35,552.00	659.67	2,109.44	5.93		33,442.56
521500 PUBLICATION & PRINT EXPENSE	5,175.00		334.81	6.47		4,840.19
521900 AWARDS EXPENSE	127.00			0.00		127.00
522100 DUES & SUBSCRIPTION EXPENSE	8,893.00	89.30	278.30	3.13		8,614.70
522200 CONFERENCE REGISTRATION	5,221.00	279.00	2,135.00	40.89		3,086.00
524600 RENT EXPENSE-BUILDINGS	33,982.00			0.00		33,982.00
524700 RENT EXP-OTHER REAL PROP	2,861.00	892.00	2,622.00	91.65		239.00
525500 RENT EXP-OTHER PERS PROP	248.00	579.50	579.50	233.67		331.50-
531100 OFFICE SUPPLIES EXPENSE	4,710.00	92.93	92.93	1.97		4,617.07
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	63.94	63.94	23.08		213.06
538100 VEHICLE & EQUIP SUPP EXP	55.00			0.00		55.00
539100 INDIRECT COST ALLOWANCE		10,887.51	262,362.40-	0.00		262,362.40
541500 LEGAL SERVICES EXPENSE	6,860.00			0.00		6,860.00
542100 SOS TEMP SERV-PERSONNEL		2,301.24	4,764.98	0.00		4,764.98-
543300 IT CONSULTING-OTHER		613,145.23	613,145.23	0.00		613,145.23-
543301 IT CONSULTING-OTH>25000	3,365,248.00	160,042.77	160,042.77	4.76		3,205,205.23
547100 EDUCATIONAL SERVICES	2,275,287.00	2,567.00	2,101,661.35-	92.37-	41,427.84	4,335,520.51
547101 ED SERVICES-NON TRAD		108,229.09	2,708,799.50	0.00		2,708,799.50-
547300 INTERPETER SERVICES		273.79	273.79	0.00		273.79-
555510 SAAS SUBSCRIPTION FEES	267.00			0.00		267.00
559100 OTHER OPERATING EXP	3,861,553.00	8.25	64.73	0.		3,861,488.27
Major Account 520000 Total	9,611,389.00	901,319.02	1,133,158.02	11.79	43,017.84	8,435,213.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,745.00	3,146.41	9,489.56	50.62		9,255.44
571600 MEALS-NOT TRAVEL STATUS	1,691.00	696.68	997.80	59.01		693.20
571800 MEALS - TRAVEL STATUS	2,115.00	731.96	1,613.07	76.27		501.93

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Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,588.00	3,913.91	6,747.46	102.42		159.46-
573100 STATE-OWNED TRANSPORT	4,003.00			0.00		4,003.00
574500 PERSONAL VEHICLE MILEAGE	12,010.00	2,032.12	5,918.30	49.28		6,091.70
574600 CONTRACTUAL SERV - TRAVEL EXP	13,421.00	372.97	2,677.88	19.95		10,743.12
575100 MISC TRAVEL EXPENSES	4,880.00	243.25	560.06	11.48		4,319.94
Major Account 570000 Total	63,453.00	11,137.30	28,004.13	44.13	0.00	35,448.87
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	10,933,197.00	912,456.32	1,161,162.15	10.62	43,017.84	9,729,017.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,523,758.00	789,895.03	912,125.93	12.12	42,752.84	6,568,879.23
2 CASH FUNDS	43,884.00		1,472.80	3.36		42,411.20
4 FEDERAL FUNDS	3,365,555.00	122,561.29	247,563.42	7.36	265.00	3,117,726.58
BUDGETED EXPENDITURES TOTAL	10,933,197.00	912,456.32	1,161,162.15	10.62	43,017.84	9,729,017.01
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		10.00-	160.00-	0.00		160.00
Major Account 460000 Total	0.00	10.00-	160.00-	0.00	0.00	160.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,764.12-	6,894.43-	0.00		6,894.43
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES			888.12-	0.00		888.12
Major Account 480000 Total	0.00	1,764.12-	8,782.55-	0.00	0.00	8,782.55
BUDGETED REVENUE TOTAL	0.00	1,774.12-	8,942.55-	0.00	0.00	8,942.55

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Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			69.32-	0.00		69.32
2 CASH FUNDS		57.25-	2,135.96-	0.00		2,135.96
4 FEDERAL FUNDS		1,716.87-	6,737.27-	0.00		6,737.27
BUDGETED REVENUE TOTAL	0.00	1,774.12-	8,942.55-	0.00	0.00	8,942.55

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	362.00	13.59	13.59	3.75		348.41
521400 DATA PROCESSING EXPENSE	8,837.00	1,247.89	1,401.18	15.86		7,435.82
521500 PUBLICATION & PRINT EXPENSE	788.00		1.52	.19		786.48
521900 AWARDS EXPENSE	5,203.00	82.70	82.70	1.59		5,120.30
522100 DUES & SUBSCRIPTION EXPENSE	937.00			0.00		937.00
522200 CONFERENCE REGISTRATION	1,914.00	700.00	740.00	38.66		1,174.00
522800 E-COMMERCE OPER EXP			64.90	0.00		64.90-
523900 SEE CHART OF ACCOUNTS		413.28	1,274.77	0.00		1,274.77-
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	42.94	42.94	12.59		298.06
531200 SEE CHART OF ACCOUNTS	700.00	603.66	1,253.41	179.06		553.41-
532200 PERSONAL COMPUTING EQUIP	2,913.00			0.00		2,913.00
533100 HOUSEHOLD & INSTIT EXP	877.00		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	3,104.06	6,549.23	22.32	0.00	22,791.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,130.00		909.65	22.03		3,220.35
571600 MEALS-NOT TRAVEL STATUS	20.00			0.00		20.00
571800 MEALS - TRAVEL STATUS	820.00	78.06	236.12	28.80		583.88
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	1,684.10	1,684.10	20.19		6,658.90
575100 MISC TRAVEL EXPENSES	3,461.00			0.00		3,461.00
Major Account 570000 Total	19,887.00	1,762.16	2,829.87	14.23	0.00	17,057.13

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>4,866.22</u>	<u>9,379.10</u>	<u>19.05</u>	<u>0.00</u>	<u>39,848.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>11.00</u>			<u>0.00</u>		<u>11.00</u>
4 FEDERAL FUNDS	<u>49,217.00</u>	<u>4,866.22</u>	<u>9,379.10</u>	<u>19.06</u>		<u>39,837.90</u>
BUDGETED EXPENDITURES TOTAL	<u>49,228.00</u>	<u>4,866.22</u>	<u>9,379.10</u>	<u>19.05</u>	<u>0.00</u>	<u>39,848.90</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			<u>129.94-</u>	<u>0.00</u>		<u>129.94</u>
Major Account 480000 Total	<u>0.00</u>	<u>0.00</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>0.00</u>	<u>129.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>129.94</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			<u>129.94-</u>	<u>0.00</u>		<u>129.94</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	92,554.73	119,270.34	6.43		1,734,509.66
521500 PUBLICATION & PRINT EXPENSE	64.00		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	1,915.22	1,915.22	2.75	31,037.16	36,643.62
Major Account 520000 Total	2,215,091.00	94,469.95	180,229.95	8.14	31,386.66	2,003,474.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			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	0.00	129.95	11.14	0.00	1,036.05
BUDGETED EXPENDITURES TOTAL	2,216,257.00	94,469.95	180,359.90	8.14	31,386.66	2,004,510.44

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	208,452.00	1,641.00	1,817.95	.87	6,681.55	199,952.50
2 CASH FUNDS	10,000.00			0.00		10,000.00
4 FEDERAL FUNDS	30,027.00	719.12	1,645.16	5.48		28,381.84
5 REVOLVING FUNDS	1,967,778.00	92,109.83	176,896.79	8.99	24,705.11	1,766,176.10
BUDGETED EXPENDITURES TOTAL	2,216,257.00	94,469.95	180,359.90	8.14	31,386.66	2,004,510.44

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Program 443 NETWORK EDUC. & TECH SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			157,481.32-	0.00		157,481.32
Major Account 470000 Total	0.00	0.00	157,481.32-	0.00	0.00	157,481.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		71.75-	428.13-	0.00		428.13
484500 REIMB NON-GOVT SOURCES			200.99-	0.00		200.99
Major Account 480000 Total	0.00	71.75-	629.12-	0.00	0.00	629.12
BUDGETED REVENUE TOTAL	0.00	71.75-	158,110.44-	0.00	0.00	158,110.44
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			22.58-	0.00		22.58
2 CASH FUNDS		28.80-	110.68-	0.00		110.68
4 FEDERAL FUNDS			40.40-	0.00		40.40
5 REVOLVING FUNDS		42.95-	157,936.78-	0.00		157,936.78
BUDGETED REVENUE TOTAL	0.00	71.75-	158,110.44-	0.00	0.00	158,110.44

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		8,814.03-	30,145.97	0.00		30,145.97-
Personal Services Subtotal	0.00	8,814.03-	30,145.97	0.00	0.00	30,145.97-
515200 FICA EXPENSE		591.89-	2,208.30	0.00		2,208.30-
515500 HEALTH INSURANCE EXPENSE		2,055.25-	7,358.17	0.00		7,358.17-
516500 WORKERS COMP PREMIUMS			266.98	0.00		266.98-
Major Account 510000 Total	0.00	11,461.17-	39,979.42	0.00	0.00	39,979.42-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,624.00	2,289.36	7,811.70	90.58		812.30
521300 FREIGHT	481.00		207.25	43.09		273.75
521400 DATA PROCESSING EXPENSE	675,680.00	130,455.62	178,694.75	26.45		496,985.25
521500 PUBLICATION & PRINT EXPENSE	7,457.00		21,589.47	289.52		14,132.47-
522100 DUES & SUBSCRIPTION EXPENSE	10,082.00	693.00	693.00	6.87		9,389.00
522200 CONFERENCE REGISTRATION	3,882.00	4,985.00	5,185.00	133.57		1,303.00-
524600 RENT EXPENSE-BUILDINGS	7,088.00	4,595.42	18,202.90	256.81		11,114.90-
524700 RENT EXP-OTHER REAL PROP		130.00	130.00	0.00		130.00-
527500 REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100 OFFICE SUPPLIES EXPENSE	11,285.00		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		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	11,785.19	99,302.58	36.55		172,403.42
541700 LEGAL RELATED EXPENSE	1,172.00	35.00	290.00	24.74		882.00
542100 SOS TEMP SERV-PERSONNEL	1,301.00			0.00		1,301.00
543100 IT CONSULTING-APPLICATIONS		257,945.00	587,212.50	0.00		587,212.50-
547100 EDUCATIONAL SERVICES	975,333.00	85,965.26	207,651.99	21.29		767,681.01
547101 EDUCATIONAL SERVICES>25000	270,270.00			0.00		270,270.00

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555310 COTS LICENSE FEES				0.00	486.17	486.17-
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	8,975.70	13,954.63	5649.65	10,631.31	24,338.94-
559100 OTHER OPERATING EXP	5,994,553.79			0.00		5,994,553.79
Major Account 520000 Total	8,273,404.79	507,854.55	1,148,553.81	13.88	11,117.48	7,113,733.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,342.00	1,467.58	4,463.90	47.78		4,878.10
571600 MEALS-NOT TRAVEL STATUS	41.00	109.13	397.54	969.61		356.54-
571800 MEALS - TRAVEL STATUS	467.00	317.68	1,340.11	286.96		873.11-
572100 COMMERCIAL TRANSPORTATION	3,919.00	25.00	1,716.88	43.81		2,202.12
573100 STATE-OWNED TRANSPORT	9,032.00			0.00		9,032.00
574500 PERSONAL VEHICLE MILEAGE	6,363.00	2,217.91	7,602.21	119.48		1,239.21-
574600 CONTRACTUAL SERV - TRAVEL EXP	58,156.00	30,913.97	65,106.38	111.95		6,950.38-
574601 CONT SERV/VOL TRAVEL EXP>25000			98.00	0.00		98.00-
575100 MISC TRAVEL EXPENSES	505.00	72.50	236.50	46.83		268.50
Major Account 570000 Total	87,825.00	35,123.77	80,961.52	92.19	0.00	6,863.48
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	146,490.79		3,000.00	2.05		143,490.79
595100 COMNTRACTUAL AID	3,366.00			0.00		3,366.00
Major Account 590000 Total	149,856.79	0.00	3,000.00	2.00	0.00	146,856.79
BUDGETED EXPENDITURES TOTAL	8,511,086.58	531,517.15	1,272,494.75	14.95	11,117.48	7,227,474.35

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	320,622.00	12,731.11	62,912.33	19.62		257,709.67
2 CASH FUNDS	45,854.00	3,317.96	9,836.43	21.45		36,017.57
4 FEDERAL FUNDS	8,144,610.58	515,468.08	1,199,745.99	14.73	11,117.48	6,933,747.11
BUDGETED EXPENDITURES TOTAL	8,511,086.58	531,517.15	1,272,494.75	14.95	11,117.48	7,227,474.35

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461300 PASS-THROUGH FEDERAL GRA		189,839.60-	1,054,188.63-	0.00		1,054,188.63
461500 OP GRANTS - STATE AGENCI			18,693.13-	0.00		18,693.13
Major Account 460000 Total	0.00	189,839.60-	1,072,881.76-	0.00	0.00	1,072,881.76
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,285.16-	8,763.37-	0.00		8,763.37
472200 REPROD & PUBLICATIONS			837.29-	0.00		837.29
Major Account 470000 Total	0.00	1,285.16-	9,600.66-	0.00	0.00	9,600.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,210.37-	42,286.51-	0.00		42,286.51
484500 REIMB NON-GOVT SOURCES			144.12-	0.00		144.12
486500 MISCELLANEOUS ADJUSTMENT			425.00	0.00		425.00-
Major Account 480000 Total	0.00	11,210.37-	42,005.63-	0.00	0.00	42,005.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		402,283.38-	764,391.28-	0.00		764,391.28
493200 OPERATING TRANSFERS OUT			697,874.58	0.00		697,874.58-
Major Account 490000 Total	0.00	402,283.38-	66,516.70-	0.00	0.00	66,516.70
BUDGETED REVENUE TOTAL	0.00	604,618.51-	1,191,004.75-	0.00	0.00	1,191,004.75
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			139.79-	0.00		139.79
2 CASH FUNDS		414,778.91-	136,537.00-	0.00		136,537.00
4 FEDERAL FUNDS		189,839.60-	1,054,327.96-	0.00		1,054,327.96
BUDGETED REVENUE TOTAL	0.00	604,618.51-	1,191,004.75-	0.00	0.00	1,191,004.75

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	58.00		519.27	895.29		461.27-
521400 DATA PROCESSING EXPENSE	569,217.00	114,612.09	160,821.87	28.25		408,395.13
521500 PUBLICATION & PRINT EXPENSE	373.00		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		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		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	5,143.45	5,143.45	272.14		3,253.45-
541500 LEGAL SERVICES EXPENSE	9,020.00			0.00		9,020.00
542100 SOS TEMP SERV-PERSONNEL	2,317.00			0.00		2,317.00
547100 EDUCATIONAL SERVICES	31,739.00			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	100,000.00	48.17		107,598.00
555510 SAAS SUBSCRIPTION FEES	152,405.00	25,868.70	63,353.00	41.57	31,023.16	58,028.84
559100 OTHER OPERATING EXP	113.00	11.00	73.00	64.60		40.00
Major Account 520000 Total	1,098,577.00	150,635.24	343,444.68	31.26	31,264.36	723,867.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,935.00		1,622.06	83.83		312.94

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571800 MEALS - TRAVEL STATUS	450.00		561.26	124.72		111.26-
572100 COMMERCIAL TRANSPORTATION	400.00	2,884.11	4,147.93	1036.98		3,747.93-
574500 PERSONAL VEHICLE MILEAGE	1,917.00		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		203.62	.75		26,844.38
Major Account 570000 Total	34,486.00	2,884.11	12,056.92	34.96	0.00	22,429.08
BUDGETED EXPENDITURES TOTAL	1,133,063.00	153,519.35	355,501.60	31.38	31,264.36	746,297.04

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	183,918.00	11,588.16	31,056.41	16.89	241.20	152,620.39
2 CASH FUNDS	28,741.00			0.00		28,741.00
4 FEDERAL FUNDS	920,404.00	141,931.19	324,445.19	35.25	31,023.16	564,935.65
BUDGETED EXPENDITURES TOTAL	1,133,063.00	153,519.35	355,501.60	31.38	31,264.36	746,297.04

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		192.97-	765.11-	0.00		765.11
484500 REIMB NON-GOVT SOURCES			1,397.69-	0.00		1,397.69
Major Account 480000 Total	0.00	192.97-	2,162.80-	0.00	0.00	2,162.80
BUDGETED REVENUE TOTAL	0.00	192.97-	2,162.80-	0.00	0.00	2,162.80

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			1,125.88-	0.00		1,125.88
2 CASH FUNDS		103.22-	419.16-	0.00		419.16
4 FEDERAL FUNDS			271.81-	0.00		271.81
5 REVOLVING FUNDS		89.75-	345.95-	0.00		345.95
BUDGETED REVENUE TOTAL	0.00	192.97-	2,162.80-	0.00	0.00	2,162.80

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		2,625.75	14,239.50	0.00		14,239.50-
511300 OVERTIME PAYMENTS		293.63	912.38	0.00		912.38-
Personal Services Subtotal	0.00	2,919.38	15,151.88	0.00	0.00	15,151.88-
515200 FICA EXPENSE		223.33	1,159.11	0.00		1,159.11-
516200 TUITION ASSISTANCE			1,035.00	0.00		1,035.00-
516500 WORKERS COMP PREMIUMS		46.51	167.94	0.00		167.94-
Major Account 510000 Total	0.00	3,189.22	17,513.93	0.00	0.00	17,513.93-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,022.00	398.90	1,226.04	24.41		3,795.96
521400 DATA PROCESSING EXPENSE	52,290.00	1,607.57	6,110.68	11.69		46,179.32
521500 PUBLICATION & PRINT EXPENSE	10,955.00	339.06	7,482.81	68.30		3,472.19
522100 DUES & SUBSCRIPTION EXPENSE	47,771.00		19,881.00	41.62		27,890.00
522200 CONFERENCE REGISTRATION	14,098.00	1,878.00	6,609.99	46.89		7,488.01
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	13.72	1,911.84	11.72		14,401.16
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	48.81	368.02	5.89	35,000.00	29,115.02-
538100 VEHICLE & EQUIP SUPP EXP	201.00			0.00		201.00
539100 INDIRECT COST ALLOWANCE	128,374.00	4,340.47	53,144.47	41.40		75,229.53
541700 LEGAL RELATED EXPENSE		30.00	30.00	0.00		30.00-
547100 EDUCATIONAL SERVICES	976,362.00	34,697.83	245,570.49	25.15	46,423.00	684,368.51
554900 OTHER CONTRACTUAL SERVICE	249.00			0.00		249.00
555310 COTS LICENSE FEES	273,536.00			0.00	172,960.00	100,576.00
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	81.43	484.14	5.21		8,815.86

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Major Account 520000 Total	1,726,014.00	43,435.79	393,166.70	22.78	254,383.00	1,078,464.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	53,876.00	4,592.25	15,860.18	29.44		38,015.82
571600 MEALS-NOT TRAVEL STATUS	1,028.00		636.34	61.90		391.66
571800 MEALS - TRAVEL STATUS	9,998.00	538.23	4,502.80	45.04		5,495.20
572100 COMMERCIAL TRANSPORTATION	17,616.00	2,671.44	10,129.93	57.50		7,486.07
573100 STATE-OWNED TRANSPORT	15,236.00	158.08	158.08	1.04		15,077.92
574500 PERSONAL VEHICLE MILEAGE	23,633.00	3,409.12	10,905.54	46.15		12,727.46
574600 CONTRACTUAL SERV - TRAVEL EXP	18,678.00	2,573.28	4,684.59	25.08		13,993.41
575100 MISC TRAVEL EXPENSES	22,956.00	49.00	720.00	3.14		22,236.00
Major Account 570000 Total	163,021.00	13,991.40	47,597.46	29.20	0.00	115,423.54
BUDGETED EXPENDITURES TOTAL	1,889,035.00	60,616.41	458,278.09	24.26	254,383.00	1,176,373.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	531,394.00	13,141.53	84,590.43	15.92	254,383.00	192,420.57
2 CASH FUNDS	11,300.00		8,550.00	75.66		2,750.00
4 FEDERAL FUNDS	1,346,341.00	47,474.88	365,137.66	27.12		981,203.34
BUDGETED EXPENDITURES TOTAL	1,889,035.00	60,616.41	458,278.09	24.26	254,383.00	1,176,373.91
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		354.00-	1,774.00-	0.00		1,774.00
Major Account 470000 Total	0.00	354.00-	1,774.00-	0.00	0.00	1,774.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.64-	634.63-	0.00		634.63
484500 REIMB NON-GOVT SOURCES			34.17-	0.00		34.17
Major Account 480000 Total	0.00	3.64-	668.80-	0.00	0.00	668.80
BUDGETED REVENUE TOTAL	0.00	357.64-	2,442.80-	0.00	0.00	2,442.80

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		354.00-	1,801.52-	0.00		1,801.52
2 CASH FUNDS		3.64-	641.28-	0.00		641.28
BUDGETED REVENUE TOTAL	0.00	357.64-	2,442.80-	0.00	0.00	2,442.80

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,432.00	153.40	1,780.10	73.19		651.90
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	1,552.58	5,292.02	15.78		28,240.98
521500 PUBLICATION & PRINT EXPENSE	1,087.00	353.34	1,493.43	137.39		406.43-
522100 DUES & SUBSCRIPTION EXPENSE	12,635.00		11,760.00	93.07		875.00
522200 CONFERENCE REGISTRATION	3,170.00	60.00	330.00	10.41		2,840.00
524600 RENT EXPENSE-BUILDINGS	37,914.00			0.00		37,914.00
524700 RENT EXP-OTHER REAL PROP	552.00	707.25	707.25	128.13		155.25-
525500 RENT EXP-OTHER PERS PROP		369.00	369.00	0.00		369.00-
527100 REP & MAINT-OFFICE EQUIP		18.18	64.98	0.00		64.98-
531100 OFFICE SUPPLIES EXPENSE	3,370.00	104.89	104.89	3.11		3,265.11
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	1,935.65	6,841.61	37.40		11,449.39
541500 LEGAL SERVICES EXPENSE			1,033.25	0.00		1,033.25-
541700 LEGAL RELATED EXPENSE	47,733.00	162.50	22,205.75	46.52		25,527.25
542100 SOS TEMP SERV-PERSONNEL	87,363.00			0.00		87,363.00
547300 INTERPETER SERVICES		87.63	87.63	0.00		87.63-
554900 OTHER CONTRACTUAL SERVICE	1,253.00		348.92	27.85		904.08
555420 CUSTOMIZED DEVELOPMENT	162,969.00	19,234.25	38,184.25	23.43		124,784.75
555510 SAAS SUBSCRIPTION FEES	7,694.00			0.00		7,694.00
559100 OTHER OPERATING EXP	805.00	65.30	497.44	61.79		307.56
Major Account 520000 Total	422,976.00	24,803.97	91,100.52	21.54	0.00	331,875.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,022.00	1,151.53	4,322.48	33.19		8,699.52
571600 MEALS-NOT TRAVEL STATUS	3,271.00	1,949.45	1,949.45	59.60		1,321.55
571800 MEALS - TRAVEL STATUS	2,858.00	853.13	1,650.39	57.75		1,207.61

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572100 COMMERCIAL TRANSPORTATION	1,331.00	400.00	1,654.60	124.31		323.60-
573100 STATE-OWNED TRANSPORT	2,408.00			0.00		2,408.00
574500 PERSONAL VEHICLE MILEAGE	18,501.00	1,931.57	2,798.27	15.12		15,702.73
574600 CONTRACTUAL SERV - TRAVEL EXP	2,625.00	120.00	295.00	11.24		2,330.00
575100 MISC TRAVEL EXPENSES	7,476.00	70.00	70.00	.94		7,406.00
Major Account 570000 Total	51,492.00	6,475.68	12,740.19	24.74	0.00	38,751.81
BUDGETED EXPENDITURES TOTAL	474,468.00	31,279.65	103,840.71	21.89	0.00	370,627.29

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	77,833.00	6,645.94	24,159.98	31.04		53,673.02
2 CASH FUNDS	359,095.00	21,026.72	67,576.74	18.82		291,518.26
4 FEDERAL FUNDS	37,540.00	3,606.99	12,103.99	32.24		25,436.01
BUDGETED EXPENDITURES TOTAL	474,468.00	31,279.65	103,840.71	21.89	0.00	370,627.29

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			44,759.84-	0.00		44,759.84
Major Account 460000 Total	0.00	0.00	44,759.84-	0.00	0.00	44,759.84

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		120.00-	295.00-	0.00		295.00
472200 REPROD & PUBLICATIONS		80.00-	210.00-	0.00		210.00
475100 REGISTRATION / LICENSE F		43,221.00-	287,092.00-	0.00		287,092.00
475102 LICENSURES		2,440.00-	17,337.00-	0.00		17,337.00
Major Account 470000 Total	0.00	45,861.00-	304,934.00-	0.00	0.00	304,934.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		4,975.78-	18,687.89-	0.00		18,687.89
484500 REIMB NON-GOVT SOURCES		5,050.00-	24,351.26-	0.00		24,351.26
484900 OTHER PRIVATE SOURCES			42.06-	0.00		42.06
Major Account 480000 Total	0.00	10,025.78-	43,081.21-	0.00	0.00	43,081.21

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BUDGETED REVENUE TOTAL	0.00	55,886.78-	392,775.05-	0.00	0.00	392,775.05
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1.02-	0.00		1.02
2 CASH FUNDS		55,610.27-	346,966.47-	0.00		346,966.47
4 FEDERAL FUNDS		276.51-	45,807.56-	0.00		45,807.56
BUDGETED REVENUE TOTAL	0.00	55,886.78-	392,775.05-	0.00	0.00	392,775.05

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,281.00	46.45	661.59	15.45		3,619.41
521200 COMM EXP-VOICE/DATA		1,501.29	5,777.51	0.00		5,777.51-
521300 FREIGHT	1,541.00			0.00		1,541.00
521400 DATA PROCESSING EXPENSE	220,483.00	40,043.54	52,844.07	23.97		167,638.93
521500 PUBLICATION & PRINT EXPENSE	41,660.00	73.24	104.18	.25		41,555.82
521900 AWARDS EXPENSE	562.00			0.00		562.00
522100 DUES & SUBSCRIPTION EXPENSE	87,764.00	300.00	1,965.00	2.24		85,799.00
522200 CONFERENCE REGISTRATION	14,386.00	1,785.00	9,700.00	67.43		4,686.00
524600 RENT EXPENSE-BUILDINGS	109,110.00			0.00		109,110.00
524700 RENT EXP-OTHER REAL PROP	9,908.00	320.00	1,138.50	11.49		8,769.50
525500 RENT EXP-OTHER PERS PROP	5,770.00			0.00		5,770.00
527100 REP & MAINT-OFFICE EQUIP		11.48	22.94	0.00		22.94-
531100 OFFICE SUPPLIES EXPENSE	3,501.00		32.04	.92		3,468.96
531200 SEE CHART OF ACCOUNTS	62.00	31.28	31.28	50.45		30.72
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	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	22,106.30	101,511.49	34.74		190,656.51
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	52,300.05	74,533.88	31.05		165,494.12
547100 EDUCATIONAL SERVICES	462,329.00	43,622.00	203,134.61	43.94		259,194.39
554130 VIDEO SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	76,584.00	70,296.82	98,601.25	128.75		22,017.25-
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	106.00	.25		42,069.00
559100 OTHER OPERATING EXP	1,511,224.00	28.60	57.20	0.		1,511,166.80

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Major Account 520000 Total	3,300,133.00	232,492.55	583,391.47	17.68	1,060.00	2,715,681.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,543.00	96.00	16,708.00	107.50		1,165.00-
571600 MEALS-NOT TRAVEL STATUS	3,572.00			0.00		3,572.00
571800 MEALS - TRAVEL STATUS	2,704.00	1,090.23	4,666.86	172.59		1,962.86-
572100 COMMERCIAL TRANSPORTATION	4,741.00	91.00	3,594.91	75.83		1,146.09
573100 STATE-OWNED TRANSPORT	8,170.00			0.00		8,170.00
574500 PERSONAL VEHICLE MILEAGE	9,690.00	3,258.68	11,187.11	115.45		1,497.11-
574600 CONTRACTUAL SERV - TRAVEL EXP	10,047.00	1,046.80	4,807.42	47.85		5,239.58
575100 MISC TRAVEL EXPENSES	33,601.00	218.25	993.55	2.96		32,607.45
Major Account 570000 Total	88,068.00	5,800.96	41,957.85	47.64	0.00	46,110.15
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>3,388,201.00</u>	<u>238,293.51</u>	<u>632,043.32</u>	<u>18.65</u>	<u>7,754.00</u>	<u>2,748,403.68</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	109,308.00	1,195.55	11,132.66	10.18		98,175.34
2 CASH FUNDS	12,894.00			0.00		12,894.00
4 FEDERAL FUNDS	3,265,999.00	237,097.96	620,910.66	19.01	7,754.00	2,637,334.34
BUDGETED EXPENDITURES TOTAL	<u>3,388,201.00</u>	<u>238,293.51</u>	<u>632,043.32</u>	<u>18.65</u>	<u>7,754.00</u>	<u>2,748,403.68</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		33,875.00-	77,625.00-	0.00		77,625.00
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Major Account 470000 Total	0.00	33,875.00-	77,625.00-	0.00	0.00	77,625.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			55.82-	0.00		55.82
486500 MISCELLANEOUS ADJUSTMENT			92.28-	0.00		92.28
Major Account 480000 Total	0.00	0.00	148.10-	0.00	0.00	148.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,875.00-</u>	<u>79,608.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,608.10</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			144.95-	0.00		144.95
2 CASH FUNDS		33,875.00-	77,628.15-	0.00		77,628.15
4 FEDERAL FUNDS			1,835.00-	0.00		1,835.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,875.00-</u>	<u>79,608.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,608.10</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.69	18.70	0.00		18.70-
521400 DATA PROCESSING EXPENSE	36,550.00	500,248.33	822,908.61	2251.46		786,358.61-
521500 PUBLICATION & PRINT EXPENSE	72.00		703.77	977.46		631.77-
522100 DUES & SUBSCRIPTION EXPENSE	176,841.00	7,000.00	11,039.30	6.24		165,801.70
522200 CONFERENCE REGISTRATION	10,883.00		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	5,780.00	5,780.00	662.84		4,908.00-
525500 RENT EXP-OTHER PERS PROP	81.00	97.00	97.00	119.75		16.00-
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
532280 VIDEO EQUIP				0.00	1,926.72	1,926.72-
533100 HOUSEHOLD & INSTIT EXP	32.00			0.00		32.00
533900 FOOD EXPENSE	177.00			0.00		177.00
534600 ED & RECREATIONAL SUP EX	3,511.00			0.00		3,511.00
534901 WORKING/CONFERENCE MEALS	750.00			0.00		750.00
539100 INDIRECT COST ALLOWANCE	311,294.00	16,963.00	274,942.18	88.32		36,351.82
543300 IT CONSULTING-OTHER	50,000.00	613,145.22	2,121,610.78	4243.22		2,071,610.78-
543301 IT CONSULTING-OTH>25000	6,590,983.00		68,037.51	1.03		6,522,945.49
547100 EDUCATIONAL SERVICES	486,398.00	575,257.57	1,103,452.98	226.86		617,054.98-
547300 INTERPETER SERVICES		40.00	40.00	0.00		40.00-
554900 OTHER CONTRACTUAL SERVICE	1,855.00	4,029.12	32,029.12	1726.64		30,174.12-
554901 OTHER CONTRACT SERV>25000			1,218,758.22	0.00		1,218,758.22-
555310 COTS LICENSE FEES			32,977.45	0.00		32,977.45-
555320 COTS DEVELOPMENT			151,200.00	0.00		151,200.00-
555340 COTS MAINTENANCE			6,393.22	0.00		6,393.22-
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	27,793.25	27,773.25-
555540 SAAS MAINTENANCE			3,375.00	0.00		3,375.00-
559100 OTHER OPERATING EXP	16,773,010.06	82.35	571.01	0.		16,772,439.05
Major Account 520000 Total	24,578,143.06	1,722,644.28	5,881,180.52	23.93	29,719.97	18,667,242.57

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	5,022.00	1,131.80	5,234.12	104.22		212.12-
571600 MEALS-NOT TRAVEL STATUS	292.00	1,123.92	1,297.93	444.50		1,005.93-
571800 MEALS - TRAVEL STATUS	1,718.00	240.36	1,966.91	114.49		248.91-
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	1,634.10	6,925.37	87.74		967.63
574600 CONTRACTUAL SERV - TRAVEL EXP	6,814.00	6,733.01	9,279.25	136.18		2,465.25-
575100 MISC TRAVEL EXPENSES	41,815.00	30.00	130.50	.31		41,684.50
Major Account 570000 Total	67,902.00	10,893.19	24,925.44	36.71	0.00	42,976.56
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP			5,695.06	0.00		5,695.06-
Major Account 580000 Total	0.00	0.00	5,695.06	0.00	0.00	5,695.06-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		296,216.19	746,614.62	0.00		746,614.62-
Major Account 590000 Total	0.00	296,216.19	746,614.62	0.00	0.00	746,614.62-
BUDGETED EXPENDITURES TOTAL	24,646,045.06	2,029,753.66	6,658,415.64	27.02	29,719.97	17,957,909.45
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	24,646,045.06	2,029,753.66	6,658,415.64	27.02	29,719.97	17,957,909.45
BUDGETED EXPENDITURES TOTAL	24,646,045.06	2,029,753.66	6,658,415.64	27.02	29,719.97	17,957,909.45
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,350.73-	5,132.73-	0.00		5,132.73
Major Account 480000 Total	0.00	1,350.73-	5,132.73-	0.00	0.00	5,132.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493100 OPERATING TRANSFER IN			.20-	0.00		.20
493200 OPERATING TRANSFERS OUT			13,711.03-	0.00		13,711.03
Major Account 490000 Total	0.00	0.00	13,711.23-	0.00	0.00	13,711.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,350.73-</u>	<u>18,843.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,843.96</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			.20-	0.00		.20
4 FEDERAL FUNDS		1,350.73-	18,843.76-	0.00		18,843.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,350.73-</u>	<u>18,843.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,843.96</u>

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	5,907.17	8,207.04	140.65		2,372.04-
521200 COMM EXP-VOICE/DATA	12,003.00			0.00		12,003.00
521400 DATA PROCESSING EXPENSE	208,773.67	4,358.89	21,314.42	10.21		187,459.25
521500 PUBLICATION & PRINT EXPENSE	34,047.00	224.25	18,464.92	54.23		15,582.08
522100 DUES & SUBSCRIPTION EXPENSE	1,519.00			0.00		1,519.00
522200 CONFERENCE REGISTRATION	12,985.00	630.00	3,032.22	23.35		9,952.78
524600 RENT EXPENSE-BUILDINGS	103,361.00	280.45	1,382.64	1.34		101,978.36
524700 RENT EXP-OTHER REAL PROP	256.00	100.00	1,570.00	613.28		1,314.00-
531100 OFFICE SUPPLIES EXPENSE	10,320.00	34.99	672.85	6.52		9,647.15
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	500.00	23,529.83	96.64		817.17
534900 MISCELLANEOUS SUPPLIES EXPENSE	440.00		168.78	38.36		271.22
538100 VEHICLE & EQUIP SUPP EXP	264.00			0.00		264.00
539100 INDIRECT COST ALLOWANCE	564,260.00	92,500.88	201,947.61	35.79		362,312.39
541100 ACCTG & AUDITING SERVICES	518,630.00		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	71,711.65	301,130.03	22.77		1,021,398.97
547101 EDUCATIONAL SERVICES>25000	83,694.00			0.00		83,694.00
547300 INTERPETER SERVICES			25,000.00	0.00		25,000.00-
548400 SEE CHART OF ACCOUNTS	1,060,953.00			0.00		1,060,953.00
554900 OTHER CONTRACTUAL SERVICE	3,954.00	9,000.00	12,250.00	309.81		8,296.00-
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	1,090.00	10.91		8,899.00
555540 SAAS MAINTENANCE	91.00			0.00		91.00
559100 OTHER OPERATING EXP	4,750,526.23	22.55	170.56	0.		4,750,355.67
Major Account 520000 Total	10,346,165.90	185,370.83	766,902.18	7.41	0.00	9,579,263.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,286.00	2,371.82	17,985.68	104.05		699.68-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	907.22	5,528.20	66.64		2,766.80
572100 COMMERCIAL TRANSPORTATION	7,509.00	365.95	8,537.13	113.69		1,028.13-
573100 STATE-OWNED TRANSPORT	14,153.00	47.60	47.60	.34		14,105.40
574500 PERSONAL VEHICLE MILEAGE	25,758.00	3,382.50	13,874.55	53.87		11,883.45
574600 CONTRACTUAL SERV - TRAVEL EXP	14,238.00	99.00	1,652.58	11.61		12,585.42
575100 MISC TRAVEL EXPENSES	11,274.00	29.74	915.41	8.12		10,358.59
Major Account 570000 Total	98,621.00	7,203.83	48,541.15	49.22	0.00	50,079.85
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			42,324.77	0.00		42,324.77-
594100 SUBRECIPIENT PAYMENT-SEFA	53,288.00	41,588.17	103,822.43	194.83		50,534.43-
595100 COMNTRACTUAL AID		148,406.92	484,323.71	0.00		484,323.71-
Major Account 590000 Total	53,288.00	189,995.09	630,470.91	1183.14	0.00	577,182.91-
BUDGETED EXPENDITURES TOTAL	10,498,074.90	382,569.75	1,445,914.24	13.77	0.00	9,052,160.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	464,801.67	2,243.35	39,408.97	8.48		425,392.70
4 FEDERAL FUNDS	10,033,273.23	380,326.40	1,406,505.27	14.02		8,626,767.96
BUDGETED EXPENDITURES TOTAL	10,498,074.90	382,569.75	1,445,914.24	13.77	0.00	9,052,160.66
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		36,202.67-	136,193.16-	0.00		136,193.16
461500 OP GRANTS - STATE AGENCI			7,328.27-	0.00		7,328.27
Major Account 460000 Total	0.00	36,202.67-	143,521.43-	0.00	0.00	143,521.43
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			111.59-	0.00		111.59
Major Account 480000 Total	0.00	0.00	111.59-	0.00	0.00	111.59

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			224.47	0.00		224.47-
Major Account 490000 Total	0.00	0.00	224.47	0.00	0.00	224.47-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,202.67-</u>	<u>143,408.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>143,408.55</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			29.14-	0.00		29.14
2 CASH FUNDS			224.47	0.00		224.47-
4 FEDERAL FUNDS		36,202.67-	143,603.88-	0.00		143,603.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,202.67-</u>	<u>143,408.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>143,408.55</u>

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Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	50.26	351.16	46.63		401.84
521400 DATA PROCESSING EXPENSE	13,550.00	1,274.99	1,661.03	12.26		11,888.97
521500 PUBLICATION & PRINT EXPENSE	1,365.00		231.84	16.98		1,133.16
522100 DUES & SUBSCRIPTION EXPENSE	280.00		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
527100 REP & MAINT-OFFICE EQUIP		31.83	31.83	0.00		31.83-
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	48.95	893.85	106.16		51.85-
Major Account 520000 Total	27,720.00	1,406.03	3,892.13	14.04	0.00	23,827.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,306.00		2,181.16	94.59		124.84
571800 MEALS - TRAVEL STATUS	659.00	68.96	845.21	128.26		186.21-
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	560.02	1,797.53	83.22		362.47
575100 MISC TRAVEL EXPENSES	6,936.00		82.60	1.19		6,853.40
Major Account 570000 Total	12,432.00	628.98	5,688.74	45.76	0.00	6,743.26
BUDGETED EXPENDITURES TOTAL	40,152.00	2,035.01	9,580.87	23.86	0.00	30,571.13

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	29,147.00	1,832.67	7,643.80	26.22		21,503.20
4 FEDERAL FUNDS	9,684.00	202.34	1,829.45	18.89		7,854.55

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	1,321.00		107.62	8.15		1,213.38
BUDGETED EXPENDITURES TOTAL	40,152.00	2,035.01	9,580.87	23.86	0.00	30,571.13
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		985.68-	275,297.06-	0.00		275,297.06
Major Account 460000 Total	0.00	985.68-	275,297.06-	0.00	0.00	275,297.06
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		50.00-	250.00-	0.00		250.00
Major Account 470000 Total	0.00	50.00-	250.00-	0.00	0.00	250.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,259,679.25-	6,492,215.96-	0.00		6,492,215.96
484500 REIMB NON-GOVT SOURCES			10.44-	0.00		10.44
Major Account 480000 Total	0.00	2,259,679.25-	6,492,226.40-	0.00	0.00	6,492,226.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		292.56-	17,252.63-	0.00		17,252.63
493100 OPERATING TRANSFER IN			1,000,000,000.00-	0.00		1,000,000,000.00
Major Account 490000 Total	0.00	292.56-	1,000,017,252.63-	0.00	0.00	1,000,017,252.63
BUDGETED REVENUE TOTAL	0.00	2,261,007.49-	1,006,785,026.09-	0.00	0.00	1,006,785,026.09
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		292.56-	17,257.15-	0.00		17,257.15
2 CASH FUNDS		2,259,611.72-	1,006,473,240.44-	0.00		1,006,473,240.44
4 FEDERAL FUNDS		985.68-	294,020.10-	0.00		294,020.10
5 REVOLVING FUNDS		117.53-	508.40-	0.00		508.40
BUDGETED REVENUE TOTAL	0.00	2,261,007.49-	1,006,785,026.09-	0.00	0.00	1,006,785,026.09

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		44,832.65	89,665.30	0.00		89,665.30-
Major Account 510000 Total	0.00	44,832.65	89,665.30	0.00	0.00	89,665.30-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,037.00	380.29	825.39	27.18		2,211.61
521400 DATA PROCESSING EXPENSE	53,486.00	3,435.23	4,247.32	7.94		49,238.68
521500 PUBLICATION & PRINT EXPENSE	312.00		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	407,367.80	166.71		163,013.80-
524900 RENT EXP-DUPR SURCHARGE	1,388.00	58.56	58.56	4.22		1,329.44
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	15,712.46	24,980.52	305.42		16,801.52-
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	263,024.55	381,827.30	81.66		85,763.70
541200 PURCHASING ASSESSMENT	25,198.00			0.00		25,198.00
541700 LEGAL RELATED EXPENSE			30.00	0.00		30.00-
547100 EDUCATIONAL SERVICES	7,088,146.00			0.00		7,088,146.00
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	0.00		40.00-
559100 OTHER OPERATING EXP	1,850.00	90.75	239.31	12.94		1,610.69
Major Account 520000 Total	8,779,639.00	486,385.74	821,440.70	9.36	0.00	7,958,198.30
570000 TRAVEL EXPENSES						

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	882.00	1,542.84	127.30		330.84-
571800 MEALS - TRAVEL STATUS	528.00	95.38	183.94	34.84		344.06
573100 STATE-OWNED TRANSPORT	2,802.00			0.00		2,802.00
574500 PERSONAL VEHICLE MILEAGE	1,322.00	629.46	1,751.79	132.51		429.79-
575100 MISC TRAVEL EXPENSES	3,470.00		20.00	.58		3,450.00
Major Account 570000 Total	9,334.00	1,606.84	3,498.57	37.48	0.00	5,835.43
BUDGETED EXPENDITURES TOTAL	8,788,973.00	532,825.23	914,604.57	10.41	0.00	7,874,368.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,027,677.00			0.00		1,027,677.00
2 CASH FUNDS	792,886.00			0.00		792,886.00
4 FEDERAL FUNDS	6,968,410.00	532,825.23	914,604.57	13.13		6,053,805.43
BUDGETED EXPENDITURES TOTAL	8,788,973.00	532,825.23	914,604.57	10.41	0.00	7,874,368.43
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		474,569.09-	1,383,575.75-	0.00		1,383,575.75
Major Account 460000 Total	0.00	474,569.09-	1,383,575.75-	0.00	0.00	1,383,575.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,346.38-	20,424.35-	0.00		20,424.35
484500 REIMB NON-GOVT SOURCES			40.74-	0.00		40.74
Major Account 480000 Total	0.00	11,346.38-	20,465.09-	0.00	0.00	20,465.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			13,486.76	0.00		13,486.76-
Major Account 490000 Total	0.00	0.00	13,486.76	0.00	0.00	13,486.76-
BUDGETED REVENUE TOTAL	0.00	485,915.47-	1,390,554.08-	0.00	0.00	1,390,554.08

SUMMARY BY FUND TYPE - REVENUE

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Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00		4,209.74-
4 FEDERAL FUNDS		485,915.47-	1,394,763.82-	0.00		1,394,763.82
BUDGETED REVENUE TOTAL	0.00	485,915.47-	1,390,554.08-	0.00	0.00	1,390,554.08

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Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		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	0.00	102.20	.04	0.00	239,407.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	125.00		1,296.11	1036.89		1,171.11-
571800 MEALS - TRAVEL STATUS	64.00		399.89	624.83		335.89-
572100 COMMERCIAL TRANSPORTATION			107.97	0.00		107.97-
574500 PERSONAL VEHICLE MILEAGE	305.00		351.88	115.37		46.88-
575100 MISC TRAVEL EXPENSES	4,787.00		154.00	3.22		4,633.00
Major Account 570000 Total	5,281.00	0.00	2,309.85	43.74	0.00	2,971.15
BUDGETED EXPENDITURES TOTAL	244,791.00	0.00	2,412.05	.99	0.00	242,378.95
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	218,860.00		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	0.00	2,412.05	.99	0.00	242,378.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		11.06	14.36	0.00		14.36-
521400 DATA PROCESSING EXPENSE	9,513.00	376.16	1,179.53	12.40		8,333.47
521500 PUBLICATION & PRINT EXPENSE	577.00		34.20	5.93		542.80
522100 DUES & SUBSCRIPTION EXPENSE	110.00		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	46.08	4.08		1,082.92
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	78,214.02	93,171.45	1.72		5,322,040.55
554900 OTHER CONTRACTUAL SERVICE	59.00			0.00		59.00
555510 SAAS SUBSCRIPTION FEES	64.00			0.00		64.00
559100 OTHER OPERATING EXP	7.00			0.00		7.00
Major Account 520000 Total	5,428,721.00	78,624.28	94,830.62	1.75	795.00	5,333,095.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,027.00	136.78	1,054.63	34.84		1,972.37
571600 MEALS-NOT TRAVEL STATUS	328.00			0.00		328.00
571800 MEALS - TRAVEL STATUS	584.00	93.64	192.18	32.91		391.82
572100 COMMERCIAL TRANSPORTATION	105.00		369.39	351.80		264.39-
573100 STATE-OWNED TRANSPORT	644.00			0.00		644.00
574500 PERSONAL VEHICLE MILEAGE	2,106.00	863.29	918.97	43.64		1,187.03
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	1,093.71	2,547.63	15.46	0.00	13,935.37
BUDGETED EXPENDITURES TOTAL	5,445,204.00	79,717.99	97,378.25	1.79	795.00	5,347,030.75

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,445,204.00	79,717.99	97,378.25	1.79	795.00	5,347,030.75
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Department of Administrative Services
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Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>79,717.99</u>	<u>97,378.25</u>	<u>1.79</u>	<u>795.00</u>	<u>5,347,030.75</u>

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	4,191.15	19,243.14	24.72		58,590.86
512100 VACATION LEAVE EXPENSE		1,796.22	2,050.16	0.00		2,050.16-
512200 SICK LEAVE EXPENSE			1,197.48	0.00		1,197.48-
512300 HOLIDAY LEAVE EXPENSE			852.68	0.00		852.68-
Personal Services Subtotal	77,834.00	5,987.37	23,343.46	29.99	0.00	54,490.54
515100 RETIREMENT PLANS EXPENSE	5,829.00	448.34	1,747.98	29.99		4,081.02
515200 FICA EXPENSE	5,955.00	455.73	1,776.59	29.83		4,178.41
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	53.01	153.63	19.72		625.37
Major Account 510000 Total	90,422.00	6,944.45	27,021.66	29.88	0.00	63,400.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	451.00	49.78	286.13	63.44		164.87
521400 DATA PROCESSING EXPENSE	3,567.00	174.51	400.56	11.23		3,166.44
521500 PUBLICATION & PRINT EXPENSE	235.00		236.77	100.75		1.77-
521900 AWARDS EXPENSE	286.00			0.00		286.00
522100 DUES & SUBSCRIPTION EXPENSE	419.00	125.00	125.00	29.83		294.00
524600 RENT EXPENSE-BUILDINGS	19,298.00	312.38	1,249.52	6.47		18,048.48
524700 RENT EXP-OTHER REAL PROP	2,758.00			0.00		2,758.00
524900 RENT EXP-DUPR SURCHARGE	857.00	105.38	421.52	49.19		435.48
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	0.00		1,242.19-
533100 HOUSEHOLD & INSTIT EXP	85.00			0.00		85.00
541500 LEGAL SERVICES EXPENSE	25,381.00	3,634.85	9,402.90	37.05		15,978.10
554900 OTHER CONTRACTUAL SERVICE		177.62	177.62	0.00		177.62-
559100 OTHER OPERATING EXP	3,561.00	34.00	186.13	5.23		3,374.87
Major Account 520000 Total	63,129.00	4,613.52	13,728.34	21.75	0.00	49,400.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,248.00	315.00	315.00	9.70		2,933.00

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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS	1,186.00	101.17	191.86	16.18		994.14
571800 MEALS - TRAVEL STATUS	2,124.00	145.10	285.78	13.45		1,838.22
574500 PERSONAL VEHICLE MILEAGE	4,331.00	759.82	1,262.88	29.16		3,068.12
575100 MISC TRAVEL EXPENSES	524.00	93.75	142.50	27.19		381.50
Major Account 570000 Total	11,413.00	1,414.84	2,198.02	19.26	0.00	9,214.98
BUDGETED EXPENDITURES TOTAL	164,964.00	12,972.81	42,948.02	26.03	0.00	122,015.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	164,964.00	12,972.81	42,948.02	26.03		122,015.98
BUDGETED EXPENDITURES TOTAL	164,964.00	12,972.81	42,948.02	26.03	0.00	122,015.98
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		8,099.00-	54,808.00-	0.00		54,808.00
Major Account 470000 Total	0.00	8,099.00-	54,808.00-	0.00	0.00	54,808.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,843.49-	7,033.50-	0.00		7,033.50
484500 REIMB NON-GOVT SOURCES			2.55-	0.00		2.55
Major Account 480000 Total	0.00	1,843.49-	7,036.05-	0.00	0.00	7,036.05
BUDGETED REVENUE TOTAL	0.00	9,942.49-	61,844.05-	0.00	0.00	61,844.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,942.49-	61,844.05-	0.00		61,844.05
BUDGETED REVENUE TOTAL	0.00	9,942.49-	61,844.05-	0.00	0.00	61,844.05

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	125,000.00	33.33		250,000.00
Personal Services Subtotal	375,000.00	31,250.00	125,000.00	33.33	0.00	250,000.00
515100 RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	9,360.00	33.33		18,720.00
515200 FICA EXPENSE	26,966.00	2,218.49	8,873.96	32.91		18,092.04
515500 HEALTH INSURANCE EXPENSE	73,470.00	4,525.98	18,103.92	24.64		55,366.08
Major Account 510000 Total	503,516.00	40,334.47	161,337.88	32.04	0.00	342,178.12
BUDGETED EXPENDITURES TOTAL	<u>503,516.00</u>	<u>40,334.47</u>	<u>161,337.88</u>	<u>32.04</u>	<u>0.00</u>	<u>342,178.12</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>503,516.00</u>	<u>40,334.47</u>	<u>161,337.88</u>	<u>32.04</u>		<u>342,178.12</u>
BUDGETED EXPENDITURES TOTAL	<u>503,516.00</u>	<u>40,334.47</u>	<u>161,337.88</u>	<u>32.04</u>	<u>0.00</u>	<u>342,178.12</u>

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	138.50	843.71	42.19		1,156.29
Major Account 510000 Total	2,000.00	138.50	843.71	42.19	0.00	1,156.29
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	6,598.00	990.00	2,290.00	34.71		4,308.00
Major Account 520000 Total	6,598.00	990.00	2,290.00	34.71	0.00	4,308.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,520.00		4,515.63	99.90		4.37
572100 COMMERCIAL TRANSPORTATION	8,300.00		3,416.10	41.16		4,883.90
574500 PERSONAL VEHICLE MILEAGE	2,350.00	82.54	491.28	20.91		1,858.72
574501 COMMUTER MILEAGE	37,439.00	3,502.94	14,531.83	38.81		22,907.17
575100 MISC TRAVEL EXPENSES	600.00		163.50	27.25		436.50
Major Account 570000 Total	53,209.00	3,585.48	23,118.34	43.45	0.00	30,090.66
BUDGETED EXPENDITURES TOTAL	61,807.00	4,713.98	26,252.05	42.47	0.00	35,554.95
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	61,807.00	4,713.98	26,252.05	42.47		35,554.95
BUDGETED EXPENDITURES TOTAL	61,807.00	4,713.98	26,252.05	42.47	0.00	35,554.95
<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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 Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 33.70

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

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	14,701.26	55,705.40	11.85		414,382.60
511300 OVERTIME PAYMENTS			38.14	0.00		38.14-
511800 COMP TIME PAYMENT		30.42	30.42	0.00		30.42-
512100 VACATION LEAVE EXPENSE		995.13	6,389.08	0.00		6,389.08-
512200 SICK LEAVE EXPENSE		287.61	443.60	0.00		443.60-
512300 HOLIDAY LEAVE EXPENSE		774.82	2,299.61	0.00		2,299.61-
Personal Services Subtotal	470,088.00	16,789.24	64,906.25	13.81	0.00	405,181.75
515100 RETIREMENT PLANS EXPENSE	29,690.00	1,257.13	4,860.17	16.37		24,829.83
515200 FICA EXPENSE	30,289.00	1,178.59	4,564.87	15.07		25,724.13
515400 LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500 HEALTH INSURANCE EXPENSE	93,608.00	2,994.92	11,410.07	12.19		82,197.93
516300 EMPLOYEE ASSISTANCE PRO	24.00	7.90	7.90	32.92		16.10
516500 WORKERS COMP PREMIUMS	3,310.00		2,835.97	85.68		474.03
Major Account 510000 Total	627,032.00	22,227.78	88,585.23	14.13	0.00	538,446.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	57.47	820.56	23.44		2,679.44
521200 COMM EXP-VOICE/DATA	700.00	3.69	3.69	.53		696.31
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	89.13	730.13	23.55		2,369.87
521500 PUBLICATION & PRINT EXPENSE	12,947.00	30.47	49.98	.39		12,897.02
521900 AWARDS EXPENSE	150.00	1.10	1.10	.73		148.90
522100 DUES & SUBSCRIPTION EXPENSE	1,400.00	177.29	177.29	12.66		1,222.71
522200 CONFERENCE REGISTRATION	2,100.00	10.57	10.57	.50		2,089.43
524600 RENT EXPENSE-BUILDINGS	37,566.00	2,744.80	10,832.75	28.84		26,733.25
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		24.00	1.71		1,376.00
527950 NETWORKING EQUIP R & M		.67	.67	0.00		.67-
531100 OFFICE SUPPLIES EXPENSE	2,250.00	180.81	393.79	17.50		1,856.21
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	1,950.00	16.48	16.48	.85		1,933.52

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Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP	2,700.00	1,439.00	1,439.00	53.30		1,261.00
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	2,400.00		57.00	2.38		2,343.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00	223.66	223.66	63.90		126.34
538100 VEHICLE & EQUIP SUPP EXP	4,000.00	200.28	752.76	18.82		3,247.24
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	380.62	380.62	54.37		319.38
541700 LEGAL RELATED EXPENSE	800.00			0.00		800.00
543100 IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543200 IT CONSULTING-HW/SW SUPP	100.00			0.00		100.00
543300 IT CONSULTING-OTHER	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES		9.53	9.53	0.00		9.53-
548600 PEST CONTROL	200.00	2.70	2.70	1.35		197.30
548700 REFUSE/RECYCLING	200.00	.71	.71	.36		199.29
549200 JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
554150 CABLING SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	54,020.00	3,084.05	16,684.13	30.89		37,335.87
554901 ENGINEERING CONTRACTUAL SRVS	14,392.00		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	5.69	5.69	11.38		44.31
556100 INSURANCE EXPENSE	1,300.00	15.89	571.28	43.94		728.72
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	8,674.61	33,919.15	22.18	0.00	119,036.85
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	30,902.39	122,504.38	15.55	0.00	665,339.62

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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	787,844.00	30,902.39	122,504.38	15.55		665,339.62
BUDGETED EXPENDITURES TOTAL	787,844.00	30,902.39	122,504.38	15.55	0.00	665,339.62
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD			1,135.00-	0.00		1,135.00
Major Account 460000 Total	0.00	0.00	1,135.00-	0.00	0.00	1,135.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS		351.78-	2,628.30-	0.00		2,628.30
471140 REC VEHICLES INSPECTIONS			2,750.00-	0.00		2,750.00
471141 REC VEHICLES PLAN REVIEW		1,355.00-	5,690.00-	0.00		5,690.00
471142 RV INSPECTIONS (DEALER LOT)		2,000.00-	4,500.00-	0.00		4,500.00
476140 MODULAR HOUSING SEALS		12,426.63-	46,922.51-	0.00		46,922.51
476141 MANUFACTURED HMS SEALS		12,400.00-	12,400.00-	0.00		12,400.00
476142 REC VEHICLES SEALS		3,560.00-	7,300.00-	0.00		7,300.00
Major Account 470000 Total	0.00	32,093.41-	82,190.81-	0.00	0.00	82,190.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,247.98-	4,932.66-	0.00		4,932.66
484500 REIMB NON-GOVT SOURCES			5.66-	0.00		5.66
Major Account 480000 Total	0.00	1,247.98-	4,938.32-	0.00	0.00	4,938.32
BUDGETED REVENUE TOTAL	0.00	33,341.39-	88,264.13-	0.00	0.00	88,264.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33,341.39-	88,264.13-	0.00		88,264.13
BUDGETED REVENUE TOTAL	0.00	33,341.39-	88,264.13-	0.00	0.00	88,264.13

Agency 014 PUBLIC SERVICE COMM
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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	71,448.01	363,514.78	30.82		815,831.22
511300 OVERTIME PAYMENTS			511.96	0.00		511.96-
511800 COMP TIME PAYMENT		387.67	960.75	0.00		960.75-
512100 VACATION LEAVE EXPENSE		7,596.78	34,311.82	0.00		34,311.82-
512200 SICK LEAVE EXPENSE		2,305.75	12,249.30	0.00		12,249.30-
512300 HOLIDAY LEAVE EXPENSE		4,027.40	14,639.95	0.00		14,639.95-
512500 FUNERAL LEAVE EXPENSE		1,380.88	2,047.62	0.00		2,047.62-
512600 CIVIL LEAVE EXPENSE		111.06	111.06	0.00		111.06-
512800 ADMINISTRATIVE LEAVE EXP			461.54	0.00		461.54-
Personal Services Subtotal	1,179,346.00	87,257.55	428,808.78	36.36	0.00	750,537.22
515100 RETIREMENT PLANS EXPENSE	80,416.00	6,533.81	32,264.51	40.12		48,151.49
515200 FICA EXPENSE	80,825.00	6,233.68	30,776.80	38.08		50,048.20
515500 HEALTH INSURANCE EXPENSE	200,388.00	15,182.00	70,227.76	35.05		130,160.24
516300 EMPLOYEE ASSISTANCE PRO	181.00	698.77-	19.43	10.73		161.57
516500 WORKERS COMP PREMIUMS	9,080.00		10,614.97	116.90		1,534.97-
Major Account 510000 Total	1,550,236.00	114,508.27	572,712.25	36.94	0.00	977,523.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,751.00	158.09	1,813.18	16.87		8,937.82
521200 COMM EXP-VOICE/DATA	406.00	326.28-	9.06	2.23		396.94
521400 DATA PROCESSING EXPENSE	21,711.00	1,421.72	6,811.60	31.37		14,899.40
521500 PUBLICATION & PRINT EXPENSE	8,400.00	2,246.52-	1,305.46	15.54		7,094.54
521900 AWARDS EXPENSE	75.00	97.07-	2.71	3.61		72.29
522100 DUES & SUBSCRIPTION EXPENSE	6,550.00	1,613.92-	5,117.84	78.13		1,432.16
522200 CONFERENCE REGISTRATION	2,900.00	934.03-	463.47	15.98		2,436.53
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	69,806.00	6,324.68	25,899.18	37.10		43,906.82
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	467.90	957.80	11.90		7,092.20
527800 REP & MAINT-OTHER PROPER	200.00			0.00		200.00
527950 NETWORKING EQUIP R & M		58.32-	1.62	0.00		1.62-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,275.00	80.07	2,589.53	31.29		5,685.47
531200 SEE CHART OF ACCOUNTS			31.09	0.00		31.09-
532100 NON CAPITALIZED EQUIP PU	1,200.00	1,457.46-	798.54	66.55		401.46
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	119.41	366.16	1830.80		346.16-
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	186.56	1,983.16	233.31		1,133.16-
538100 VEHICLE & EQUIP SUPP EXP	20,950.00	1,360.42	6,671.29	31.84		14,278.71
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	219.27	12,996.53	3249.13		12,596.53-
541700 LEGAL RELATED EXPENSE	9,178.00		2.00-	.02-		9,180.00
543200 IT CONSULTING-HW/SW SUPP	175.00			0.00		175.00
547100 EDUCATIONAL SERVICES	1,650.00	843.55-	23.45	1.42		1,626.55
548600 PEST CONTROL	100.00	157.32-	88.65	88.65		11.35
548700 REFUSE/RECYCLING	300.00	62.90-	5.24	1.75		294.76
554900 OTHER CONTRACTUAL SERVICE	27,854.00	1,481.25	7,991.57	28.69		19,862.43
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	131.27	672.92	448.61	360.00	882.92-
556100 INSURANCE EXPENSE	7,794.00	1,072.41-	2,260.00	29.00		5,534.00
559100 OTHER OPERATING EXP	381.00		250.00	65.62		131.00
Major Account 520000 Total	214,028.00	3,080.86	81,390.50	38.03	360.00	132,277.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,134.00	5,759.97	12,867.13	106.04		733.13-
571800 MEALS - TRAVEL STATUS	13,500.00	2,011.92	4,919.64	36.44		8,580.36
572100 COMMERCIAL TRANSPORTATION	3,980.00	106.63	1,422.98	35.75		2,557.02
574500 PERSONAL VEHICLE MILEAGE	550.00	838.41	1,573.33	286.06		1,023.33-
575100 MISC TRAVEL EXPENSES	383.00		102.00	26.63		281.00
Major Account 570000 Total	30,547.00	8,716.93	20,885.08	68.37	0.00	9,661.92
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP		6,800.00	6,800.00	0.00	4,212.02	11,012.02-
584200 VEHICLES & VEHICLE EQ		20,198.00	20,198.00	0.00	27,696.50	47,894.50-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	26,998.00	26,998.00	0.00	31,908.52	58,906.52-
BUDGETED EXPENDITURES TOTAL	<u>1,794,811.00</u>	<u>153,304.06</u>	<u>701,985.83</u>	<u>39.11</u>	<u>32,268.52</u>	<u>1,060,556.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,722,673.00</u>	<u>150,061.69</u>	<u>683,338.10</u>	<u>39.67</u>	<u>32,268.52</u>	<u>1,007,066.38</u>
2 CASH FUNDS	<u>72,138.00</u>	<u>3,242.37</u>	<u>18,647.73</u>	<u>25.85</u>		<u>53,490.27</u>
BUDGETED EXPENDITURES TOTAL	<u>1,794,811.00</u>	<u>153,304.06</u>	<u>701,985.83</u>	<u>39.11</u>	<u>32,268.52</u>	<u>1,060,556.65</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471104 WRHS REQUESTED EXAM			200.00-	0.00		200.00
473201 TRANS. - PLATES - BUSES		200.00-	450.00-	0.00		450.00
473202 TRANS. - PLATES - LIMOS		100.00-	100.00-	0.00		100.00
473203 TRANS. - PLATES - TUK TUK			50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		200.00-	700.00-	0.00		700.00
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
473211 TRANS. - PLATES - SUV		100.00-	100.00-	0.00		100.00
474101 COMM. SECURITY FEES			2,500.00-	0.00		2,500.00
474102 GRAIN DEALER LICENSE		400.00-	2,400.00-	0.00		2,400.00
474103 WRHS CHANGE OF LICENSE		200.00-	125.00-	0.00		125.00
474104 WRHS LICENSE FEES			8,666.00-	0.00		8,666.00
474105 WRHS INCREASED STORAGE		113.00-	1,455.00-	0.00		1,455.00
474106 EMER STORAGE APP FEE		320.00-	520.00-	0.00		520.00
476110 COMM. APP. - NEW AUTH			500.00-	0.00		500.00
476112 COMM. WIRELESS REGISTRATION FE		350.00-	750.00-	0.00		750.00
476122 TRANS. RATE APPLICATION		400.00-	800.00-	0.00		800.00
476125 TRANS NET CO REG FILING FEE			500.00-	0.00		500.00
476130 ENGINEERING APPLICATION		35.00-	280.00-	0.00		280.00
476173 COMM. - OTHER APPLICATIONS		1,000.00-	6,775.00-	0.00		6,775.00
476182 COMM. BOUNDARY CHG - CONSUMER		50.00-	350.00-	0.00		350.00
Major Account 470000 Total	0.00	3,468.00-	27,921.00-	0.00	0.00	27,921.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		186.27-	777.89-	0.00		777.89
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	186.27-	2,104.66-	0.00	0.00	2,104.66
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>3,654.27-</u>	<u>30,347.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,347.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		3,468.00-	29,069.92-	0.00		29,069.92
2 CASH FUNDS		186.27-	1,277.89-	0.00		1,277.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,654.27-</u>	<u>30,347.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,347.81</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		250.00-	32,835.00-	0.00		32,835.00
Major Account 480000 Total	0.00	250.00-	32,835.00-	0.00	0.00	32,835.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>250.00-</u>	<u>32,835.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,835.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		250.00-	32,835.00-	0.00		32,835.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>250.00-</u>	<u>32,835.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,835.00</u>

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Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	4,761.11	14,918.49	18.40		66,161.51
511800 COMP TIME PAYMENT			67.29	0.00		67.29-
512100 VACATION LEAVE EXPENSE			1,382.27	0.00		1,382.27-
512300 HOLIDAY LEAVE EXPENSE		230.38	550.49	0.00		550.49-
Personal Services Subtotal	81,080.00	4,991.49	16,918.54	20.87	0.00	64,161.46
515100 RETIREMENT PLANS EXPENSE	5,851.00	373.76	1,266.87	21.65		4,584.13
515200 FICA EXPENSE	5,967.00	343.85	1,165.50	19.53		4,801.50
515500 HEALTH INSURANCE EXPENSE	17,984.00	1,255.33	4,254.91	23.66		13,729.09
516500 WORKERS COMP PREMIUMS	300.00		232.76	77.59		67.24
Major Account 510000 Total	111,182.00	6,964.43	23,838.58	21.44	0.00	87,343.42
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	4,214.04	33.33		8,427.96
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	6,289.14	22.43	0.00	21,752.86
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		20,198.00	20,198.00	0.00	27,696.50	47,894.50-

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Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	20,198.00	33,154.58	407.30	27,696.50	52,711.08-
BUDGETED EXPENDITURES TOTAL	<u>166,154.00</u>	<u>28,215.94</u>	<u>63,282.30</u>	<u>38.09</u>	<u>27,696.50</u>	<u>75,175.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>166,154.00</u>	<u>28,215.94</u>	<u>63,282.30</u>	<u>38.09</u>	<u>27,696.50</u>	<u>75,175.20</u>
BUDGETED EXPENDITURES TOTAL	<u>166,154.00</u>	<u>28,215.94</u>	<u>63,282.30</u>	<u>38.09</u>	<u>27,696.50</u>	<u>75,175.20</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471110 MOISTURE TESTING EXAM ROUTINE		1,900.00-	5,200.00-	0.00		5,200.00
471111 MOISTURE TESTING EXAM REQ		200.00-	400.00-	0.00		400.00
471112 MOISTURE TESTING EXAM RE-INSPC		600.00-	2,400.00-	0.00		2,400.00
Major Account 470000 Total	0.00	2,700.00-	8,000.00-	0.00	0.00	8,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		569.39-	2,300.53-	0.00		2,300.53
484500 REIMB NON-GOVT SOURCES			57.55-	0.00		57.55
Major Account 480000 Total	0.00	569.39-	2,358.08-	0.00	0.00	2,358.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,269.39-</u>	<u>10,358.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,358.08</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>3,269.39-</u>	<u>10,358.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,358.08</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,269.39-</u>	<u>10,358.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,358.08</u>

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Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 33.70

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	78,515.00	5,404.09	18,209.25	23.19		60,305.75
512100 VACATION LEAVE EXPENSE		142.52	2,014.73	0.00		2,014.73-
512200 SICK LEAVE EXPENSE		55.37	299.57	0.00		299.57-
512300 HOLIDAY LEAVE EXPENSE		271.05	744.75	0.00		744.75-
Personal Services Subtotal	78,515.00	5,873.03	21,268.30	27.09	0.00	57,246.70
515100 RETIREMENT PLANS EXPENSE	4,956.00	439.80	1,592.68	32.14		3,363.32
515200 FICA EXPENSE	5,055.00	409.61	1,476.08	29.20		3,578.92
515500 HEALTH INSURANCE EXPENSE	23,509.00	1,443.27	5,620.20	23.91		17,888.80
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	17.00	7.07	7.07	41.59		9.93
516500 WORKERS COMP PREMIUMS	554.00		643.15	116.09		89.15-
Major Account 510000 Total	112,706.00	8,172.78	30,607.48	27.16	0.00	82,098.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,999.00	170.88	907.23	30.25		2,091.77
521200 COMM EXP-VOICE/DATA	1,200.00	3.30	3.30	.28		1,196.70
521290 COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	1,800.00	82.03	421.85	23.44		1,378.15
521500 PUBLICATION & PRINT EXPENSE	1,400.00	27.27	126.85-	9.06-		1,526.85
521900 AWARDS EXPENSE		.98	.98	0.00		.98-
522100 DUES & SUBSCRIPTION EXPENSE	700.00	24.44	224.44	32.06		475.56
522200 CONFERENCE REGISTRATION	450.00	9.45	9.45	2.10		440.55
524600 RENT EXPENSE-BUILDINGS	7,240.00	622.92	2,476.26	34.20		4,763.74
527950 NETWORKING EQUIP R & M		.59	.59	0.00		.59-
531100 OFFICE SUPPLIES EXPENSE	400.00	12.54	85.55	21.39		314.45
532100 NON CAPITALIZED EQUIP PU	100.00	14.75	14.75	14.75		85.25
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	.59	.59	1.18		49.41
538100 VEHICLE & EQUIP SUPP EXP		.23	.23	0.00		.23-
541100 ACCTG & AUDITING SERVICES	328.00		322.55	98.34		5.45
541200 PURCHASING ASSESSMENT	50.00		24.15	48.30		25.85
541500 LEGAL SERVICES EXPENSE	350.00	91.86	91.86	26.25		258.14

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	350.00			0.00		350.00
547100 EDUCATIONAL SERVICES		8.54	8.54	0.00		8.54-
547300 INTERPETER SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	50.00	2.42	2.42	4.84		47.58
548700 REFUSE/RECYCLING	50.00	.64	.64	1.28		49.36
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	3,598.68	17,579.67	7.62		213,093.33
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	5.09	5.09	10.18		44.91
556100 INSURANCE EXPENSE	50.00	15.36	15.36	30.72		34.64
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	653,240.00	4,692.56	22,068.65	3.38	0.00	631,171.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	950.00	289.78	289.78	30.50		660.22
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	289.78	289.78	11.02	0.00	2,339.22
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,455,000.00	11,052.67	533,502.85	36.67		921,497.15
Major Account 590000 Total	1,455,000.00	11,052.67	533,502.85	36.67	0.00	921,497.15
BUDGETED EXPENDITURES TOTAL	2,223,575.00	24,207.79	586,468.76	26.38	0.00	1,637,106.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,223,575.00	24,207.79	586,468.76	26.38		1,637,106.24
BUDGETED EXPENDITURES TOTAL	2,223,575.00	24,207.79	586,468.76	26.38	0.00	1,637,106.24

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		3,998.43-	13,614.38-	0.00		13,614.38
484900 OTHER PRIVATE SOURCES		62,322.82-	249,936.38-	0.00		249,936.38
484901 TELECOM RELAY PREPD SRCHG-NET		4,068.67-	16,475.40-	0.00		16,475.40
485102 TRS LATE HANDLING FEE			300.00-	0.00		300.00
Major Account 480000 Total	0.00	70,389.92-	280,326.16-	0.00	0.00	280,326.16
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	0.00	70,389.92-	1,555,326.16-	0.00	0.00	1,555,326.16
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		70,389.92-	1,555,326.16-	0.00		1,555,326.16
BUDGETED REVENUE TOTAL	0.00	70,389.92-	1,555,326.16-	0.00	0.00	1,555,326.16
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND			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	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			3,000.00-	0.00		3,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,000.00-	0.00	0.00	3,000.00

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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		72.25-	277.72-	0.00		277.72
Major Account 480000 Total	0.00	72.25-	277.72-	0.00	0.00	277.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72.25-</u>	<u>277.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>277.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		72.25-	277.72-	0.00		277.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72.25-</u>	<u>277.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>277.72</u>

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Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	54,695.16	191,820.56	18.14		865,877.44
511300 OVERTIME PAYMENTS			126.62	0.00		126.62-
511800 COMP TIME PAYMENT		136.85	458.83	0.00		458.83-
512100 VACATION LEAVE EXPENSE		5,110.15	18,751.59	0.00		18,751.59-
512200 SICK LEAVE EXPENSE		1,511.68	4,605.50	0.00		4,605.50-
512300 HOLIDAY LEAVE EXPENSE		2,985.81	7,923.45	0.00		7,923.45-
512600 CIVIL LEAVE EXPENSE		259.13	259.13	0.00		259.13-
512800 ADMINISTRATIVE LEAVE EXP			487.06	0.00		487.06-
Personal Services Subtotal	1,057,698.00	64,698.78	224,432.74	21.22	0.00	833,265.26
515100 RETIREMENT PLANS EXPENSE	66,894.00	4,844.63	16,805.48	25.12		50,088.52
515200 FICA EXPENSE	68,232.00	4,645.75	16,124.60	23.63		52,107.40
515500 HEALTH INSURANCE EXPENSE	204,946.00	11,113.17	38,890.50	18.98		166,055.50
516200 TUITION ASSISTANCE	5,691.00			0.00		5,691.00
516300 EMPLOYEE ASSISTANCE PRO	268.00	160.53	160.53	59.90		107.47
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	85,462.86	303,871.28	21.51	0.00	1,108,917.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	360.27	997.70	39.91		1,502.30
521200 COMM EXP-VOICE/DATA	4,000.00	74.96	74.96	1.87		3,925.04
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	2,347.01	10,472.36	27.56		27,527.64
521500 PUBLICATION & PRINT EXPENSE	3,400.00	739.25	852.64	25.08		2,547.36
521900 AWARDS EXPENSE	200.00	22.30	22.30	11.15		177.70
522100 DUES & SUBSCRIPTION EXPENSE	11,255.00	554.95	5,724.15	50.86		5,530.85
522200 CONFERENCE REGISTRATION	7,200.00	214.58	214.58	2.98		6,985.42
524600 RENT EXPENSE-BUILDINGS	98,285.00	7,335.46	29,485.47	30.00		68,799.53
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	6.85	6.85	.57		1,193.15

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
527950 NETWORKING EQUIP R & M		13.40	13.40	0.00		13.40-
531100 OFFICE SUPPLIES EXPENSE	8,100.00	229.13	2,087.83	25.78		6,012.17
531200 SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100 NON CAPITALIZED EQUIP PU	2,500.00	334.83	334.83	13.39		2,165.17
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	13.38	13.38	13.38		86.62
538100 VEHICLE & EQUIP SUPP EXP	2,800.00	76.02	418.76	14.96		2,381.24
541100 ACCTG & AUDITING SERVICES	5,557.00		4,964.65	89.34		592.35
541200 PURCHASING ASSESSMENT	600.00		371.78	61.96		228.22
541500 LEGAL SERVICES EXPENSE	12,700.00	2,085.67	2,402.00	18.91		10,298.00
541700 LEGAL RELATED EXPENSE	6,500.00			0.00		6,500.00
542200 TEMP SERV - OUTSIDE	600.00			0.00		600.00
543100 IT CONSULTING-APPLICATIONS	11,650.00			0.00		11,650.00
547100 EDUCATIONAL SERVICES	200.00	193.79	193.79	96.90		6.21
548600 PEST CONTROL	300.00	54.98	54.98	18.33		245.02
548700 REFUSE/RECYCLING	100.00	14.45	14.45	14.45		85.55
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			23,928.51	0.00		23,928.51-
554903 NEXTGEN ECATS	150,000.00	42,928.50	171,714.00	114.48		21,714.00-
554904 NEXTGEN ESI NETWORK		113,971.62	455,886.48	0.00		455,886.48-
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00		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	115.63	115.63	115.63		15.63-
556100 INSURANCE EXPENSE	2,700.00	320.83	876.23	32.45		1,823.77
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	172,007.86	720,577.27	22.95	0.00	2,418,975.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00	98.00	4,923.67	42.81		6,576.33
571800 MEALS - TRAVEL STATUS	2,000.00	123.92	1,313.66	65.68		686.34
572100 COMMERCIAL TRANSPORTATION	4,000.00		754.08	18.85		3,245.92

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00		1,752.81	38.95		2,747.19
575100 MISC TRAVEL EXPENSES	1,000.00		318.12	31.81		681.88
Major Account 570000 Total	23,500.00	221.92	9,062.34	38.56	0.00	14,437.66
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,000,000.00	810,549.97	2,590,306.02	23.55		8,409,693.98
Major Account 590000 Total	11,000,000.00	810,549.97	2,590,306.02	23.55	0.00	8,409,693.98
BUDGETED EXPENDITURES TOTAL	15,575,842.00	1,068,242.61	3,623,816.91	23.27	0.00	11,952,025.09
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,575,842.00	1,068,242.61	3,623,816.91	23.27		11,952,025.09
BUDGETED EXPENDITURES TOTAL	15,575,842.00	1,068,242.61	3,623,816.91	23.27	0.00	11,952,025.09
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,892.28-	92,053.01-	0.00		92,053.01
484500 REIMB NON-GOVT SOURCES			69.82-	0.00		69.82
484900 OTHER PRIVATE SOURCES		1,030,831.47-	4,098,005.21-	0.00		4,098,005.21
484901 WRLSS E-911 PREPAID SRCHRG-NET		90,164.76-	364,199.67-	0.00		364,199.67
Major Account 480000 Total	0.00	1,145,888.51-	4,554,327.71-	0.00	0.00	4,554,327.71
BUDGETED REVENUE TOTAL	0.00	1,145,888.51-	4,554,327.71-	0.00	0.00	4,554,327.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,145,888.51-	4,554,327.71-	0.00		4,554,327.71
BUDGETED REVENUE TOTAL	0.00	1,145,888.51-	4,554,327.71-	0.00	0.00	4,554,327.71

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	943,189.00	56,817.62	232,045.41	24.60		711,143.59
511300 OVERTIME PAYMENTS			233.32	0.00		233.32-
511800 COMP TIME PAYMENT		223.01	808.95	0.00		808.95-
512100 VACATION LEAVE EXPENSE		6,788.45	29,246.12	0.00		29,246.12-
512200 SICK LEAVE EXPENSE		2,440.59	7,899.60	0.00		7,899.60-
512300 HOLIDAY LEAVE EXPENSE		3,384.05	10,005.53	0.00		10,005.53-
512600 CIVIL LEAVE EXPENSE		259.14	259.14	0.00		259.14-
Personal Services Subtotal	943,189.00	69,912.86	280,498.07	29.74	0.00	662,690.93
515100 RETIREMENT PLANS EXPENSE	65,807.00	5,235.10	21,003.66	31.92		44,803.34
515200 FICA EXPENSE	67,126.00	4,926.47	19,799.75	29.50		47,326.25
515500 HEALTH INSURANCE EXPENSE	220,315.00	13,097.34	51,849.34	23.53		168,465.66
516100 EMPLOYEE RELOCATION	510.00			0.00		510.00
516300 EMPLOYEE ASSISTANCE PRO		504.08	504.08	0.00		504.08-
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	93,675.85	378,940.94	28.97	0.00	929,182.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,000.00	145.23	1,838.50	13.13		12,161.50
521200 COMM EXP-VOICE/DATA	2,000.00	235.37	235.37	11.77		1,764.63
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	4,883.69	21,354.78	34.33		40,845.22
521500 PUBLICATION & PRINT EXPENSE	9,000.00	1,944.47	2,133.41	23.70		6,866.59
521900 AWARDS EXPENSE	300.00	70.02	70.02	23.34		229.98
522100 DUES & SUBSCRIPTION EXPENSE	19,000.00	1,896.52	8,842.62	46.54		10,157.38
522200 CONFERENCE REGISTRATION	4,500.00	673.78	851.28	18.92		3,648.72
522800 E-COMMERCE OPER EXP	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	88,760.00	5,496.63	21,805.73	24.57		66,954.27
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

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Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527900 SEE CHART OF ACCOUNTS	600.00			0.00		600.00
527950 NETWORKING EQUIP R & M		42.06	42.06	0.00		42.06-
531100 OFFICE SUPPLIES EXPENSE	28,200.00	736.01	4,544.59	16.12		23,655.41
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	5,503.00	1,051.37	1,051.37	19.11		4,451.63
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	42.00	42.00	16.80		208.00
538100 VEHICLE & EQUIP SUPP EXP	200.00	16.55	63.52	31.76		136.48
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	6,549.01	8,192.61	24.10		25,807.39
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	608.52	608.52	121.70		108.52-
548600 PEST CONTROL	800.00	172.64	172.64	21.58		627.36
548700 REFUSE/RECYCLING	300.00	45.37	45.37	15.12		254.63
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	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	363.08	363.08	25.93		1,036.92
556100 INSURANCE EXPENSE	3,000.00	1,015.67	1,015.67	33.86		1,984.33
559100 OTHER OPERATING EXP	1,200.00			0.00		1,200.00
Major Account 520000 Total	365,450.00	25,987.99	99,055.95	27.11	0.00	266,394.05
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

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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	500.00		44.54	8.91		455.46
575100 MISC TRAVEL EXPENSES	200.00		74.00	37.00		126.00
Major Account 570000 Total	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	2,054,629.79	20,026,255.43	23.84		63,973,744.57
Major Account 590000 Total	84,000,000.00	2,054,629.79	20,026,255.43	23.84	0.00	63,973,744.57
BUDGETED EXPENDITURES TOTAL	85,682,773.00	2,174,293.63	20,505,098.05	23.93	0.00	65,177,674.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	85,682,773.00	2,174,293.63	20,505,098.05	23.93		65,177,674.95
BUDGETED EXPENDITURES TOTAL	85,682,773.00	2,174,293.63	20,505,098.05	23.93	0.00	65,177,674.95
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		303,682.43-	1,170,534.04-	0.00		1,170,534.04
484500 REIMB NON-GOVT SOURCES			8.90-	0.00		8.90
484900 OTHER PRIVATE SOURCES		3,959,085.06-	15,655,264.61-	0.00		15,655,264.61
484901 NUSF PREPD SRCHG-NET		296,161.73-	1,199,270.15-	0.00		1,199,270.15
485102 USF LATE HANDLING FEE		1,100.00-	3,100.00-	0.00		3,100.00
486500 MISCELLANEOUS ADJUSTMENT			7,281.00-	0.00		7,281.00
486600 SEE CHART OF ACCOUNTS		191.94-	4,821.99	0.00		4,821.99-
Major Account 480000 Total	0.00	4,560,221.16-	18,030,636.71-	0.00	0.00	18,030,636.71
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	0.00	4,560,221.16-	16,755,636.71-	0.00	0.00	16,755,636.71

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,560,221.16-	16,755,636.71-	0.00		16,755,636.71
BUDGETED REVENUE TOTAL	0.00	4,560,221.16-	16,755,636.71-	0.00	0.00	16,755,636.71
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		400.00-	3,250.00-	0.00		3,250.00
Major Account 480000 Total	0.00	400.00-	3,250.00-	0.00	0.00	3,250.00
UNBUDGETED REVENUE TOTAL	0.00	400.00-	3,250.00-	0.00	0.00	3,250.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		400.00-	3,250.00-	0.00		3,250.00
UNBUDGETED REVENUE TOTAL	0.00	400.00-	3,250.00-	0.00	0.00	3,250.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	20,310.18	73,579.47	22.13		258,906.53
511300 OVERTIME PAYMENTS			142.38	0.00		142.38-
511800 COMP TIME PAYMENT		5.07	5.07	0.00		5.07-
512100 VACATION LEAVE EXPENSE		1,910.49	8,979.02	0.00		8,979.02-
512200 SICK LEAVE EXPENSE		1,029.23	4,555.23	0.00		4,555.23-
512300 HOLIDAY LEAVE EXPENSE		1,130.55	3,168.74	0.00		3,168.74-
512600 CIVIL LEAVE EXPENSE		111.06	111.06	0.00		111.06-
Personal Services Subtotal	332,486.00	24,496.58	90,540.97	27.23	0.00	241,945.03
515100 RETIREMENT PLANS EXPENSE	21,028.00	1,834.37	6,779.90	32.24		14,248.10
515200 FICA EXPENSE	21,449.00	1,747.84	6,439.95	30.02		15,009.05
515500 HEALTH INSURANCE EXPENSE	56,031.00	3,121.35	11,947.27	21.32		44,083.73
516300 EMPLOYEE ASSISTANCE PRO	53.00	19.19	19.19	36.21		33.81
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	31,219.33	118,094.67	27.23	0.00	315,622.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,712.00	16.82	49.55	2.89		1,662.45
521200 COMM EXP-VOICE/DATA	1,030.00	8.96	8.96	.87		1,021.04
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	160.74	1,097.15	19.71		4,469.85
521500 PUBLICATION & PRINT EXPENSE	2,510.00	74.02	115.08	4.58		2,394.92
521900 AWARDS EXPENSE	500.00	2.67	2.67	.53		497.33
522100 DUES & SUBSCRIPTION EXPENSE	8,740.00	1,046.34	6,789.54	77.68		1,950.46
522200 CONFERENCE REGISTRATION	3,800.00	25.65	155.65	4.10		3,644.35
522800 E-COMMERCE OPER EXP	100.00			0.00		100.00
522900 EMPLOYEE PARKING EXP	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	28,593.00	2,280.58	9,072.96	31.73		19,520.04
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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50.00			0.00		50.00
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
527950 NETWORKING EQUIP R & M		1.60	1.60	0.00		1.60-
531100 OFFICE SUPPLIES EXPENSE	2,515.00	113.44	731.31	29.08		1,783.69
532100 NON CAPITALIZED EQUIP PU	1,500.00	40.03	40.03	2.67		1,459.97
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	1.60	1.60	.80		198.40
538100 VEHICLE & EQUIP SUPP EXP	200.00	.63	.63	.32		199.37
541100 ACCTG & AUDITING SERVICES	1,140.00		597.09	52.38		542.91
541200 PURCHASING ASSESSMENT	100.00		44.71	44.71		55.29
541500 LEGAL SERVICES EXPENSE	434,000.00	3,399.32	11,903.07	2.74		422,096.93
541501 CONSULTANT TO PUBLIC ADVOCATE	275,000.00	7,220.00	14,981.25	5.45		260,018.75
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	23.17	23.17	3.71		601.83
548600 PEST CONTROL	50.00	6.57	6.57	13.14		43.43
548700 REFUSE/RECYCLING	50.00	1.73	1.73	3.46		48.27
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	51,697.50	228,352.00	61.91		140,467.00
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	13.82	13.82	27.64		36.18
556100 INSURANCE EXPENSE	410.00	37.96	37.96	9.26		372.04
559100 OTHER OPERATING EXP	1,020.00			0.00		1,020.00
Major Account 520000 Total	1,149,381.00	66,173.15	274,028.10	23.84	0.00	875,352.90
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						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	9,656.00	0.00	0.00	0.00	0.00	9,656.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00
Major Account 590000 Total	185,000.00	0.00	0.00	0.00	0.00	185,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,777,754.00</u>	<u>97,392.48</u>	<u>392,122.77</u>	<u>22.06</u>	<u>0.00</u>	<u>1,385,631.23</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,777,754.00</u>	<u>97,392.48</u>	<u>392,122.77</u>	<u>22.06</u>		<u>1,385,631.23</u>
BUDGETED EXPENDITURES TOTAL	<u>1,777,754.00</u>	<u>97,392.48</u>	<u>392,122.77</u>	<u>22.06</u>	<u>0.00</u>	<u>1,385,631.23</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		69,661.75-	259,687.50-	0.00		259,687.50
476178 GAS REG. ANNUAL REPORT FILING			675.00-	0.00		675.00
Major Account 470000 Total	0.00	69,661.75-	260,362.50-	0.00	0.00	260,362.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,995.95-	7,318.89-	0.00		7,318.89
484500 REIMB NON-GOVT SOURCES			26.31-	0.00		26.31
484901 INDUSTRY ASSESSMENT		114,182.00-	244,870.00-	0.00		244,870.00
Major Account 480000 Total	0.00	116,177.95-	252,215.20-	0.00	0.00	252,215.20
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>185,839.70-</u>	<u>522,577.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>522,577.70</u>

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		185,839.70-	522,577.70-	0.00		522,577.70
BUDGETED REVENUE TOTAL	0.00	185,839.70-	522,577.70-	0.00	0.00	522,577.70

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Percent of Time Elapsed 33.70

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

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		57.22-	219.93-	0.00		219.93
Major Account 480000 Total	0.00	57.22-	219.93-	0.00	0.00	219.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57.22-</u>	<u>219.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>219.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		57.22-	219.93-	0.00		219.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57.22-</u>	<u>219.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>219.93</u>

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Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	5,747.81-	71,585.64	10.52		608,825.36
511300 OVERTIME PAYMENTS			12.62	0.00		12.62-
512100 VACATION LEAVE EXPENSE		2,052.09-	8,171.38	0.00		8,171.38-
512200 SICK LEAVE EXPENSE		474.19-	5,722.98	0.00		5,722.98-
512300 HOLIDAY LEAVE EXPENSE		194.59-	2,616.87	0.00		2,616.87-
Personal Services Subtotal	680,411.00	8,468.68-	88,109.49	12.95	0.00	592,301.51
515100 RETIREMENT PLANS EXPENSE	66,761.00	634.15-	6,597.59	9.88		60,163.41
515200 FICA EXPENSE	38,205.00	708.79-	6,080.82	15.92		32,124.18
515400 LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500 HEALTH INSURANCE EXPENSE	251,499.00	71.36-	13,384.95	5.32		238,114.05
516500 WORKERS COMP PREMIUMS	4,649.00		1,188.29	25.56		3,460.71
Major Account 510000 Total	1,041,549.00	9,882.98-	115,361.14	11.08	0.00	926,187.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,197.00	32.78-	73.27	.30		24,123.73
521200 COMM EXP-VOICE/DATA	23,344.00			0.00		23,344.00
521400 DATA PROCESSING EXPENSE	87,748.00	301.52	2,022.00	2.30		85,726.00
521500 PUBLICATION & PRINT EXPENSE	4,731.00	7.68	5,279.92	111.60		548.92-
522100 DUES & SUBSCRIPTION EXPENSE	1,509.00	162.50-	49.00	3.25		1,460.00
522200 CONFERENCE REGISTRATION	1,000.00	130.00	130.00	13.00		870.00
524600 RENT EXPENSE-BUILDINGS	51,922.00	932.06	4,860.76	9.36		47,061.24
526100 REPAIRS & MAINT-REAL PROPERTY	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	6,635.00	743.96		0.00		6,635.00
531200 SEE CHART OF ACCOUNTS	5,566.00			0.00		5,566.00
532100 NON CAPITALIZED EQUIP PU	12,908.00			0.00		12,908.00
532200 PERSONAL COMPUTING EQUIP	12,500.00		1,229.00	9.83		11,271.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541500 LEGAL SERVICES EXPENSE		785.29	1,309.33	0.00		1,309.33-
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

STATE OF NEBRASKA
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Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	2,705.23	14,953.28	1.25	0.00	1,183,198.72
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	725,513.00	7,569,154.17	34.74	23,697,371.94	9,477,678.11-
Major Account 590000 Total	21,788,848.00	725,513.00	7,569,154.17	34.74	23,697,371.94	9,477,678.11-
BUDGETED EXPENDITURES TOTAL	<u>24,077,759.00</u>	<u>718,335.25</u>	<u>7,699,543.53</u>	<u>31.98</u>	<u>23,697,371.94</u>	<u>7,319,156.47-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>21,012,304.00</u>	<u>718,335.25</u>	<u>7,699,543.53</u>	<u>36.64</u>	<u>23,697,371.94</u>	<u>10,384,611.47-</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>718,335.25</u>	<u>7,699,543.53</u>	<u>31.98</u>	<u>23,697,371.94</u>	<u>7,319,156.47-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		22,885.69-	152,773.19-	0.00		152,773.19
Major Account 480000 Total	0.00	22,885.69-	152,773.19-	0.00	0.00	152,773.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,885.69-</u>	<u>152,773.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,773.19</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>22,885.69-</u>	<u>152,773.19-</u>	<u>0.00</u>		<u>152,773.19</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,885.69-</u>	<u>152,773.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,773.19</u>

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Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	508,385.00	38,156.52	149,238.39	29.36		359,146.61
Personal Services Subtotal	508,385.00	38,156.52	149,238.39	29.36	0.00	359,146.61
515100 RETIREMENT PLANS EXPENSE	38,129.00	2,857.15	11,174.95	29.31		26,954.05
515200 FICA EXPENSE	38,891.00	2,763.35	10,794.24	27.76		28,096.76
515500 HEALTH INSURANCE EXPENSE	96,654.00	5,453.86	21,815.44	22.57		74,838.56
Major Account 510000 Total	682,059.00	49,230.88	193,023.02	28.30	0.00	489,035.98
BUDGETED EXPENDITURES TOTAL	<u>682,059.00</u>	<u>49,230.88</u>	<u>193,023.02</u>	<u>28.30</u>	<u>0.00</u>	<u>489,035.98</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>682,059.00</u>	<u>49,230.88</u>	<u>193,023.02</u>	<u>28.30</u>		<u>489,035.98</u>
BUDGETED EXPENDITURES TOTAL	<u>682,059.00</u>	<u>49,230.88</u>	<u>193,023.02</u>	<u>28.30</u>	<u>0.00</u>	<u>489,035.98</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	316,543.08	1,114,111.51	26.32		3,118,773.49
511300 OVERTIME PAYMENTS		7,736.18	31,887.85	0.00		31,887.85-
511400 ON CALL PAY		1,780.42	6,541.33	0.00		6,541.33-
511500 SHIFT DIFFERENTIAL PYMT		367.20	1,012.80	0.00		1,012.80-
511700 EMPLOYEE BONUSES		200.00	200.00	0.00		200.00-
511800 COMP TIME PAYMENT		1,137.80	6,200.22	0.00		6,200.22-
512100 VACATION LEAVE EXPENSE		12,777.07	88,161.24	0.00		88,161.24-
512200 SICK LEAVE EXPENSE		3,490.66	29,929.58	0.00		29,929.58-
512300 HOLIDAY LEAVE EXPENSE			46,363.93	0.00		46,363.93-
512500 FUNERAL LEAVE EXPENSE		763.50	1,232.76	0.00		1,232.76-
Personal Services Subtotal	4,232,885.00	344,795.91	1,325,641.22	31.32	0.00	2,907,243.78
515100 RETIREMENT PLANS EXPENSE	317,466.00	25,803.16	99,427.20	31.32		218,038.80
515200 FICA EXPENSE	323,816.00	24,710.54	94,785.74	29.27		229,030.26
515500 HEALTH INSURANCE EXPENSE	658,200.00	56,358.60	223,399.34	33.94		434,800.66
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	352.90		25,290.00-
Major Account 510000 Total	5,573,267.00	451,668.21	1,779,212.00	31.92	0.00	3,794,055.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	205.31	640.63	36.61		1,109.37
521400 DATA PROCESSING EXPENSE	86,000.00	1,051.50	63,873.97	74.27		22,126.03
521401 OCIO - COMMUNICATIONS	166,000.00	15,903.79	72,888.55	43.91		93,111.45
521405 CELL & SMART PHONE PAID OCIO	2,000.00	51.19	255.57	12.78		1,744.43
521500 PUBLICATION & PRINT EXPENSE	31,500.00	2,167.17	9,733.56	30.90		21,766.44
521901 AWARDS - STAFF	1,250.00	148.50	277.50	22.20		972.50
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00	555.07	2,469.28	22.45		8,530.72
522202 CONF REG - NON-CEU'S	30,000.00	1,210.00	1,660.00	5.53		28,340.00
522600 JOB APPLICANT EXPENSE	1,000.00	623.10	1,877.50	187.75		877.50-
522900 EMPLOYEE PARKING EXP	3,500.00	18.43	1,135.58	32.45		2,364.42
523100 UTILITIES EXPENSE		77.98	77.98	0.00		77.98-
523202 ELECTRICITY	7,000.00	731.75	3,109.91	44.43		3,890.09

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	330,000.00	33,838.57	135,071.08	40.93		194,928.92
524900 RENT EXP-DUPR SURCHARGE	16,000.00	1,218.79	4,875.16	30.47		11,124.84
525400 RENT EXP-COMM EQUIP		170.00	10,850.00	0.00		10,850.00-
526100 REPAIRS & MAINT-REAL PROPERTY			1,570.00	0.00		1,570.00-
527100 REP & MAINT-OFFICE EQUIP		200.00	200.00	0.00		200.00-
527200 REP & MAINT-MOTOR VEHICL	6,000.00	1,456.99	8,582.26	143.04		2,582.26-
527601 REP & MAINT-HOUSE/INST E			900.00	0.00		900.00-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	1,574.69	6,015.81	24.06		18,984.19
531200 SEE CHART OF ACCOUNTS	2,000.00		64.35	3.22		1,935.65
532200 PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
533100 HOUSEHOLD & INSTIT EXP		6,518.46	27,288.62	0.00		27,288.62-
533106 STAFF CLOTHING	10,000.00	5,249.55	15,527.71	155.28	84.99	5,612.70-
533900 FOOD EXPENSE	2,000.00	84.45	1,278.92	63.95		721.08
534600 ED & RECREATIONAL SUP EX	1,500.00	1,206.00	1,441.11	96.07		58.89
534800 CONSTRUCTION & MAINT SUPPLIES			1,262.00	0.00		1,262.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		160.75	160.75	0.00		160.75-
534907 SECURITY SUPPLIES		56.00	26,083.99	0.00		26,083.99-
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	162.31	729.13	45.57		870.87
541100 ACCTG & AUDITING SERVICES	9,950.00	790.00	14,350.00	144.22		4,400.00-
541200 PURCHASING ASSESSMENT	2,400.00		1,913.00	79.71		487.00
541400 HRMS ASSESSMENT	41,000.00		10,300.75	25.12		30,699.25
541700 LEGAL RELATED EXPENSE	3,500.00			0.00		3,500.00
542100 SOS TEMP SERV-PERSONNEL		477.13	9,354.69	0.00		9,354.69-
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	75.00	377.00	5.03		7,123.00
548600 PEST CONTROL		87.55	87.55	0.00		87.55-
548700 REFUSE/RECYCLING	500.00		526.41	105.28		26.41-
554100 SEE CHART OF ACCOUNTS		16.65	16.65	0.00		16.65-
554900 OTHER CONTRACTUAL SERVICE	644,438.76	179,183.23	226,577.43	35.16	604.80	417,256.53
554901 TREATMENT SERVICES	1,371,873.00	117,923.00	416,840.29	30.38	19,992.50	935,040.21
554902 MONITORING SERVICES	200,000.00	7,905.00	223,530.95	111.77		23,530.95-
554904 JAIL CONTRACTS	70,000.00	2,449.00	10,157.00	14.51		59,843.00
554905 OTHER STATE AGENCIES		2,765.80-	2,001.00	0.00		2,001.00-
554906 CLIENT SERVICES	2,000.00	63.90	2,756.71	137.84		756.71-
556100 INSURANCE EXPENSE	10,000.00			0.00		10,000.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	528.00	448.44	448.44	84.93		79.56
559100 OTHER OPERATING EXP	3,693,143.43	1,163.90	1,331.40	.04		3,691,812.03
559106 ADVERTISING	7,000.00	95.65	1,816.00	25.94		5,184.00
559112 DISPUTED CHARGES		186.06	186.06	0.00		186.06-
Major Account 520000 Total	6,886,433.19	382,739.06	1,322,531.59	19.20	20,682.29	5,543,219.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,000.00	7,761.95	17,034.44	53.23		14,965.56
571800 MEALS - TRAVEL STATUS	5,000.00	1,800.67	3,151.05	63.02		1,848.95
571900 MEALS-ONE DAY TRAVEL			27.83	0.00		27.83-
572100 COMMERCIAL TRANSPORTATION	2,000.00	1,258.00	3,362.31	168.12		1,362.31-
573100 STATE-OWNED TRANSPORT	135,000.00	16,600.66	47,870.51	35.46		87,129.49
574500 PERSONAL VEHICLE MILEAGE	2,250.00	446.76	879.08	39.07		1,370.92
575100 MISC TRAVEL EXPENSES	750.00	24.00	34.00	4.53		716.00
Major Account 570000 Total	177,000.00	27,892.04	72,359.22	40.88	0.00	104,640.78
BUDGETED EXPENDITURES TOTAL	12,636,700.19	862,299.31	3,174,102.81	25.12	20,682.29	9,441,915.09

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,795,388.43	686,636.66	2,944,081.37	24.96	20,682.29	8,830,624.77
2 CASH FUNDS	455,873.00	175,662.65	206,457.44	45.29		249,415.56
4 FEDERAL FUNDS	385,438.76		23,564.00	6.11		361,874.76
BUDGETED EXPENDITURES TOTAL	12,636,700.19	862,299.31	3,174,102.81	25.12	20,682.29	9,441,915.09

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		15.00-	15.00-	0.00		15.00
471103 AP PROGRAMMING FEES		20,190.65-	72,956.34-	0.00		72,956.34

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Program 358 BOARD OF PAROLE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471107 MISC SERVICES		.03-	.03-	0.00		.03
472105 TAXABLE SALES COPIES		13.99-	48.49-	0.00		48.49
Major Account 470000 Total	0.00	20,219.67-	73,019.86-	0.00	0.00	73,019.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		418.33-	1,685.36-	0.00		1,685.36
484500 REIMB NON-GOVT SOURCES			576.76-	0.00		576.76
486500 MISCELLANEOUS ADJUSTMENT			1,401.50-	0.00		1,401.50
486600 SEE CHART OF ACCOUNTS		1,714.28	2,499.12	0.00		2,499.12-
Major Account 480000 Total	0.00	1,295.95	1,164.50-	0.00	0.00	1,164.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>278,923.72-</u>	<u>334,184.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>334,184.36</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,714.28	520.86	0.00		520.86-
2 CASH FUNDS		280,270.28-	333,187.57-	0.00		333,187.57
4 FEDERAL FUNDS		367.72-	1,517.65-	0.00		1,517.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>278,923.72-</u>	<u>334,184.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>334,184.36</u>

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	0.00		5,324,746.55-
Major Account 590000 Total	0.00	0.00	5,324,746.55	0.00	0.00	5,324,746.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,324,746.55</u>	<u>0.00</u>	<u>0.00</u>	<u>5,324,746.55-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			5,324,746.55	0.00		5,324,746.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,324,746.55</u>	<u>0.00</u>	<u>0.00</u>	<u>5,324,746.55-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		1,973,254.55-	19,374,183.63-	0.00		19,374,183.63
452251 MV SALES TAX REF-CITIES		5,751,511.56	22,346,334.49	0.00		22,346,334.49-
452252 CITY MV SALES REF-T/P		2,909.04	18,932.17	0.00		18,932.17-
452253 ST MV SALES TAX REF-T/P		26,532.23	129,959.64	0.00		129,959.64-
452259 STATE MV REFUNDS NE ADV ACT			3,665.54	0.00		3,665.54-
452300 LODGING TAX		3,155,818.04-	12,950,431.64-	0.00		12,950,431.64
452351 LODGING TAX REF TO COUNTY		2,966,571.98	13,060,584.48	0.00		13,060,584.48-
453200 MOTOR VEHICLE FUELS TAX		36,098,933.40-	147,509,963.93-	0.00		147,509,963.93
453254 GAS TAX REFUNDS		93,185.00	477,021.00	0.00		477,021.00-
456402 NAMEPLATE CAPACITY TAX		172,845.50-	2,649,090.15-	0.00		2,649,090.15
456452 NP CAP TAX TO COUNTIES		1,343,109.00	4,142,685.40	0.00		4,142,685.40-
Major Account 450000 Total	0.00	31,217,032.68-	142,304,486.63-	0.00	0.00	142,304,486.63
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,647,876.53-	6,260,519.25-	0.00		6,260,519.25
471104 3 CITY S TAX ON MV ADM FE		177,945.08-	691,266.04-	0.00		691,266.04
Major Account 470000 Total	0.00	1,825,821.61-	6,951,785.29-	0.00	0.00	6,951,785.29
480000 REVENUE - MISCELLANEOUS						

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		9,985.04-	66,408.41-	0.00		66,408.41
484914 PREPAID WIRELESS SURCHRG GROSS		836.45	6,500.46	0.00		6,500.46-
484972 HISTORICAL TAX CREDIT FEE		2,273.48		0.00		
485100 FINES FORFEITS & PENALTI		2,500.00-	41,030.00-	0.00		41,030.00
486303 UNCLASSIFIED EFT CLEARING			40,489.86	0.00		40,489.86-
Major Account 480000 Total	0.00	9,375.11-	60,448.09-	0.00	0.00	60,448.09
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,052,229.40-</u>	<u>149,316,720.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>149,316,720.01</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>37,844,055.05-</u>	<u>154,092,166.63-</u>	<u>0.00</u>		<u>154,092,166.63</u>
7 DISTRIBUTIVE FUNDS		<u>4,791,825.65</u>	<u>4,775,446.62</u>	<u>0.00</u>		<u>4,775,446.62-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,052,229.40-</u>	<u>149,316,720.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>149,316,720.01</u>

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Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	197,070.00	14,067.44	16,990.55	8.62		180,079.45
512200 SICK LEAVE EXPENSE		548.09	548.09	0.00		548.09-
Personal Services Subtotal	197,070.00	14,615.53	17,538.64	8.90	0.00	179,531.36
515100 RETIREMENT PLANS EXPENSE	14,780.00	1,094.40	1,313.28	8.89		13,466.72
515200 FICA EXPENSE	12,102.00	1,054.78	1,278.40	10.56		10,823.60
515500 HEALTH INSURANCE EXPENSE	30,349.00	1,934.44	1,934.44	6.37		28,414.56
Major Account 510000 Total	254,301.00	18,699.15	22,064.76	8.68	0.00	232,236.24
BUDGETED EXPENDITURES TOTAL	<u>254,301.00</u>	<u>18,699.15</u>	<u>22,064.76</u>	<u>8.68</u>	<u>0.00</u>	<u>232,236.24</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>195,050.00</u>	<u>14,428.71</u>	<u>17,025.49</u>	<u>8.73</u>		<u>178,024.51</u>
2 CASH FUNDS	<u>59,251.00</u>	<u>4,270.44</u>	<u>5,039.27</u>	<u>8.50</u>		<u>54,211.73</u>
BUDGETED EXPENDITURES TOTAL	<u>254,301.00</u>	<u>18,699.15</u>	<u>22,064.76</u>	<u>8.68</u>	<u>0.00</u>	<u>232,236.24</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,155,681.38	4,283,237.00	22.06		15,132,805.65
511300 OVERTIME PAYMENTS	1,934.54	3,682.63	18,519.35	957.30		16,584.81-
511700 EMPLOYEE BONUSES			3,600.00	0.00		3,600.00-
511800 COMP TIME PAYMENT	424.32	516.17	7,378.08	1738.80		6,953.76-
512100 VACATION LEAVE EXPENSE	47,594.83	82,520.75	467,209.42	981.64		419,614.59-
512200 SICK LEAVE EXPENSE	18,210.29	73,203.85	244,129.15	1340.61		225,918.86-
512300 HOLIDAY LEAVE EXPENSE	59,787.81		188,824.81	315.82		129,037.00-
512500 FUNERAL LEAVE EXPENSE	1,452.40	2,773.43	7,037.23	484.52		5,584.83-
512600 CIVIL LEAVE EXPENSE			794.34	0.00		794.34-
512700 INJURY LEAVE EXPENSE			119.44	0.00		119.44-
512800 ADMINISTRATIVE LEAVE EXP		977.42	977.46	0.00		977.46-
Personal Services Subtotal	19,545,446.84	1,319,355.63	5,221,826.28	26.72	0.00	14,323,620.56
515100 RETIREMENT PLANS EXPENSE	1,465,837.55	98,793.61	390,744.47	26.66		1,075,093.08
515200 FICA EXPENSE	1,491,373.68	93,330.74	369,130.49	24.75		1,122,243.19
515500 HEALTH INSURANCE EXPENSE	3,084,603.16	256,570.39	1,024,507.58	33.21		2,060,095.58
516200 TUITION ASSISTANCE	10,801.00		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	1,824.00	4,635.73	164.87		1,824.00-
516500 WORKERS COMP PREMIUMS	135,872.00		129,613.88	95.39		6,258.12
Major Account 510000 Total	25,741,745.96	1,769,874.37	7,149,735.33	27.77	0.00	18,592,010.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	664,135.93	39,374.46	173,353.16	26.10		490,782.77
521300 FREIGHT	500.00	29.36	43.38	8.68		456.62
521400 DATA PROCESSING EXPENSE	4,232,556.07	311,198.80	1,203,595.07	28.44		3,028,961.00
521500 PUBLICATION & PRINT EXPENSE	273,794.54	4,596.93	73,824.23	26.96	2,808.00	197,162.31
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	230,090.28	652.28	24,264.36	10.55		205,825.92
522200 CONFERENCE REGISTRATION	55,938.00	2,068.00	27,414.36	49.01		28,523.64
522800 E-COMMERCE OPER EXP	32,840.50	2,567.37	11,306.58	34.43		21,533.92
523202 ELECTRICITY	500.00			0.00		500.00
523900 SEE CHART OF ACCOUNTS		1,671.01	2,432.93	0.00		2,432.93-
524600 RENT EXPENSE-BUILDINGS	670,080.00	59,966.57	240,124.53	35.84		429,955.47

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524700 RENT EXP-OTHER REAL PROP	3,901.26	1,613.64	3,661.68	93.86		239.58
524900 RENT EXP-DUPR SURCHARGE	187,000.00	16,531.11	66,124.44	35.36		120,875.56
526100 REPAIRS & MAINT-REAL PROPERTY	10,000.00		684.98	6.85		9,315.02
527100 REP & MAINT-OFFICE EQUIP	30,641.48	540.00	1,276.48	4.17		29,365.00
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	1,628.37	15,474.63	29.44	603.00	36,486.35
531101 OUTSIDE VENDOR SUPPLIES	14,950.57	2,126.54	4,320.64	28.90		10,629.93
532100 NON CAPITALIZED EQUIP PU	165,302.18	189.99	157,492.17	95.28		7,810.01
532200 PERSONAL COMPUTING EQUIP	20,000.00	1,059.91	3,891.68	19.46		16,108.32
534600 ED & RECREATIONAL SUP EX	9,096.51		116.00	1.28		8,980.51
538102 FUEL	500.00	511.01	798.79	159.76		298.79-
541100 ACCTG & AUDITING SERVICES	370,000.00		450,003.57	121.62		80,003.57-
541200 PURCHASING ASSESSMENT	5,000.00		3,629.89	72.60		1,370.11
541500 LEGAL SERVICES EXPENSE	12,869.25	1,537.00	3,545.00	27.55		9,324.25
541700 LEGAL RELATED EXPENSE	73,982.45	4,769.20	22,699.70	30.68		51,282.75
542100 SOS TEMP SERV-PERSONNEL	519,964.29	9,695.59	272,177.38	52.35		247,786.91
542190 SOS TEMP SERV - IT STAFF	25,000.00	2,785.74	5,223.26	20.89		19,776.74
547300 INTERPETER SERVICES	250.00			0.00		250.00
548600 PEST CONTROL	750.00			0.00		750.00
548700 REFUSE/RECYCLING	2,114.91	428.57	823.43	38.93		1,291.48
549200 JANITORIAL/SECURITY SERVICES	7,015.75	362.00	8,431.00	120.17		1,415.25-
554900 OTHER CONTRACTUAL SERVICE	72,689.85	178.20	23,045.70	31.70		49,644.15
555310 COTS LICENSE FEES	2,500.00	12.95	12.95	.52	274.56	2,212.49
555320 COTS DEVELOPMENT	2,500.00			0.00		2,500.00
555340 COTS MAINTENANCE	13,000.00	8,380.14	8,380.14	64.46	7,294.35	2,674.49-
555510 SAAS SUBSCRIPTION FEES	106,309.42	28,885.42	35,504.26	33.40		70,805.16
555540 SAAS MAINTENANCE	10,500.00			0.00		10,500.00
556100 INSURANCE EXPENSE	8,000.00	1,762.81	1,762.81	22.04		6,237.19
556300 SURETY & NOTARY BONDS	140.00		70.00	50.00		70.00
559100 OTHER OPERATING EXP	706.79	17,618.58	32,944.67	4661.17		32,237.88-
Major Account 520000 Total	7,897,441.79	522,741.55	2,880,211.63	36.47	10,979.91	5,006,250.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,848.92	7,722.57	14,476.62	69.44		6,372.30
571600 MEALS-NOT TRAVEL STATUS	200.00	9.45	32.55	16.28		167.45
571800 MEALS - TRAVEL STATUS	6,087.33	196.70	2,524.97	41.48		3,562.36

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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	1,100.20	4,394.01	45.68		5,225.74
574500 PERSONAL VEHICLE MILEAGE	10,462.23	1,001.18	3,105.18	29.68		7,357.05
575100 MISC TRAVEL EXPENSES	2,000.00	15.00	821.97	41.10		1,178.03
Major Account 570000 Total	59,570.85	10,045.10	30,184.88	50.67	0.00	29,385.97
580000 CAPITAL OUTLAY						
587550 IT PROJECTS IN PROGRESS	65,426.95	76,956.20	246,868.65	377.32		181,441.70-
Major Account 580000 Total	65,426.95	76,956.20	246,868.65	377.32	0.00	181,441.70-
BUDGETED EXPENDITURES TOTAL	33,764,185.55	2,379,617.22	10,307,000.49	30.53	10,979.91	23,446,205.15

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	31,439,877.62	2,211,441.34	9,778,420.22	31.10	10,979.91	21,650,477.49
2 CASH FUNDS	2,324,307.93	168,175.88	528,580.27	22.74		1,795,727.66
BUDGETED EXPENDITURES TOTAL	33,764,185.55	2,379,617.22	10,307,000.49	30.53	10,979.91	23,446,205.15

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		7,569,232.70-	104,473,731.37-	0.00		104,473,731.37
451200 SEE CHART OF ACCOUNTS		107,685,455.12-	835,628,743.51-	0.00		835,628,743.51
451252 WITHHOLDING TAX REFUNDS		4,238,946.91	6,621,939.38	0.00		6,621,939.38-
451300 IND INC TAX-FINAL RETURN		38,582,794.76-	68,216,578.34-	0.00		68,216,578.34
451352 IND INC TAX FINAL REFUNDS		32,665,432.28	88,175,906.73	0.00		88,175,906.73-
451400 SEE CHART OF ACCOUNTS		1,708,419.73-	4,932,577.19-	0.00		4,932,577.19
451451 FIDUCIARY TAX REFUNDS		1,263,271.17	4,987,825.42	0.00		4,987,825.42-
451500 SEE CHART OF ACCOUNTS		39,479,769.07-	225,216,233.15-	0.00		225,216,233.15
451552 CORPORATE TAX REFUNDS		9,750,520.18	25,292,463.14	0.00		25,292,463.14-
451600 SEE CHART OF ACCOUNTS		985,811.15-	7,531,192.93-	0.00		7,531,192.93
451651 PARTNERSHIP TAX REFUNDS		17,293,190.46	29,579,703.13	0.00		29,579,703.13-
452100 SEE CHART OF ACCOUNTS		277,060,243.42-	1,111,820,774.53-	0.00		1,111,820,774.53
452101 3 CITY SALES TX ADM FEE		1,566,558.10	6,283,535.17	0.00		6,283,535.17-
452151 AG MACH CITY SALES TX REF		161.74	222.34	0.00		222.34-
452152 AG MACH ST SALES TAX REF		5,736.40	27,642.13	0.00		27,642.13-

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452153 E & I G CITY SALES TX REF		73,812.00	128,393.38	0.00		128,393.38-
452154 E & I G STATE SALES TX RF		271,516.00	591,971.33	0.00		591,971.33-
452155 SALES TAX REF TO CITIES		50,663,428.25	203,195,426.82	0.00		203,195,426.82-
452156 CITY SALES TAX REF-T/P		732,381.93	1,876,734.79	0.00		1,876,734.79-
452157 STATE SALES TAX REF-T/P		2,812,656.35	6,325,422.55	0.00		6,325,422.55-
452158 CITY REFUNDS NE ADV ACT		167,973.75	637,862.57	0.00		637,862.57-
452159 STATE REFUNDS NE ADV ACT		3,250,141.02	27,262,347.34	0.00		27,262,347.34-
452160 LEASED MV TRANSFER		1,208,132.04	4,873,327.41	0.00		4,873,327.41-
452162 ¼ CENT SALES TAX TRANSFER		9,917,197.65	39,222,496.03	0.00		39,222,496.03-
452163 CON & SPORT ARENA TURNBACK			1,362,919.36	0.00		1,362,919.36-
452164 MB Transfer to G&Ps		500,126.91	3,135,628.87	0.00		3,135,628.87-
452165 ATV transfer to G&Ps		253,431.62	950,216.53	0.00		950,216.53-
452173 Aircraft sales/lease trf ag27		168,913.07	168,913.07	0.00		168,913.07-
452181 3% Adm City ATV Sales Tax		1,227.64	3,722.98	0.00		3,722.98-
452182 ATV Sales Tax Ref - Cities		39,692.17	120,373.15	0.00		120,373.15-
452190 ATV Sales Tax Receipts		259,888.91-	1,050,989.46-	0.00		1,050,989.46
452400 CONSUMERS USE TAX		1,624,607.74-	6,336,142.26-	0.00		6,336,142.26
452401 3 CITY CON USE TX ADM FEE		78,683.36	37,085.78-	0.00		37,085.78
452402 MOTORBOAT SALES RECEIPT		306,505.25-	2,776,622.84-	0.00		2,776,622.84
452403 3 CITY MB SALES ADM FEE		1,407.43	10,346.88	0.00		10,346.88-
452451 CONSUMERS REF TO CITIES		2,544,073.53	5,223,258.78	0.00		5,223,258.78-
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	35,400.00	0.00		35,400.00-
452456 MB SALES TAX REF - CITIES		45,509.50	333,983.43	0.00		333,983.43-
453500 SEVERANCE TAX		2,393.17-	9,028.93-	0.00		9,028.93
454200 TOBACCO PRODUCTS TAX		1,954,271.20-	6,352,653.79-	0.00		6,352,653.79
454201 TOBACCO PRODUCTS TAX		645,680.10-	3,318,394.70-	0.00		3,318,394.70
454252 CIGARETTE TAX REFUNDS		16,440.00	76,819.20	0.00		76,819.20-
454300 PARI-MUTUEL WAGERING TAX			7,169.76-	0.00		7,169.76
454500 DOCUMENTARY STAMP TAX		518,884.46	270,669.74	0.00		270,669.74-
454700 ENTERTAINMENT TAX		72,295.00-	80,400.00-	0.00		80,400.00
454753 MAD TAX REFUNDS			300.00	0.00		300.00-
454800 OTHER EXCISE TAX		100,487.18	116,660.56	0.00		116,660.56-
454900 SEE CHART OF ACCOUNTS		39,572.65-	150,925.41-	0.00		150,925.41
Major Account 450000 Total	0.00	337,809,306.87-	1,920,106,006.00-	0.00	0.00	1,920,106,006.00
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		46,090.53-	202,781.20-	0.00		202,781.20

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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			20.00-	0.00		20.00
474109 CIGARETTE LICENSES		500.00-	1,000.00-	0.00		1,000.00
474112 TOBACCO PRODUCTS LICENSE		50.00-	300.00-	0.00		300.00
474114 EMPL & INVEST GR APPL FEE			10,000.00-	0.00		10,000.00
474116 INCENTIVE APPLICATION FEE		15,500.00-	65,000.00-	0.00		65,000.00
475102 PRO WRESTLER LICENSE FEE			500.00-	0.00		500.00
476100 OTHER LIC PERM & FEES		57.00	44.00-	0.00		44.00
Major Account 470000 Total	0.00	62,083.53-	279,645.20-	0.00	0.00	279,645.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32,573.97-	115,221.94-	0.00		115,221.94
484500 REIMB NON-GOVT SOURCES		40.19-	116.66-	0.00		116.66
484916 PREPD WIRELESS SURCHRG ADM FEE		1,961.79-	7,939.40-	0.00		7,939.40
486300 CLEARING ACCOUNT		121,776.49	46,898.66-	0.00		46,898.66
486301 VISA/MC/DISC CLEARING		3,520.39-	8,802.70	0.00		8,802.70-
486302 AMEX CLEARING		9,931.50-	16,897.75-	0.00		16,897.75
Major Account 480000 Total	0.00	73,748.65	178,271.71-	0.00	0.00	178,271.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		8.28	1,629.32-	0.00		1,629.32
493100 OPERATING TRANSFER IN		1,604.81-	1,015,476.61-	0.00		1,015,476.61
493200 OPERATING TRANSFERS OUT			560,163.80	0.00		560,163.80-
Major Account 490000 Total	0.00	1,596.53-	456,942.13-	0.00	0.00	456,942.13
BUDGETED REVENUE TOTAL	0.00	337,799,238.28-	1,921,020,865.04-	0.00	0.00	1,921,020,865.04
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		337,201,980.41-	1,916,614,059.42-	0.00		1,916,614,059.42
2 CASH FUNDS		597,257.87-	4,406,805.62-	0.00		4,406,805.62
BUDGETED REVENUE TOTAL	0.00	337,799,238.28-	1,921,020,865.04-	0.00	0.00	1,921,020,865.04

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Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	73,036.35	271,334.35	21.90		967,795.16
511300 OVERTIME PAYMENTS	.65	43.95	120.90	18600.00		120.25-
511800 COMP TIME PAYMENT		.23	.89	0.00		.89-
512100 VACATION LEAVE EXPENSE	2,484.72	4,994.42	25,635.41	1031.72		23,150.69-
512200 SICK LEAVE EXPENSE	1,121.83	2,693.86	10,248.25	913.53		9,126.42-
512300 HOLIDAY LEAVE EXPENSE	3,684.62		12,021.53	326.26		8,336.91-
512500 FUNERAL LEAVE EXPENSE	15.29	1.16	526.58	3443.95		511.29-
512800 ADMINISTRATIVE LEAVE EXP		.54	.54	0.00		.54-
Personal Services Subtotal	1,246,436.62	80,770.51	319,888.45	25.66	0.00	926,548.17
515100 RETIREMENT PLANS EXPENSE	93,678.75	6,048.09	23,954.54	25.57		69,724.21
515200 FICA EXPENSE	95,137.15	5,777.18	22,839.22	24.01		72,297.93
515500 HEALTH INSURANCE EXPENSE	126,800.00	11,239.60	45,508.02	35.89		81,291.98
516500 WORKERS COMP PREMIUMS	9,600.00		8,212.96	85.55		1,387.04
Major Account 510000 Total	1,571,652.52	103,835.38	420,403.19	26.75	0.00	1,151,249.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,527.26	35.86	110.83	4.39		2,416.43
521400 DATA PROCESSING EXPENSE	79,486.03	8,819.58	26,841.58	33.77		52,644.45
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		887.41	32.87		1,812.59
522800 E-COMMERCE OPER EXP	2,694.21	159.13	539.52	20.03		2,154.69
523202 ELECTRICITY	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	13,055.00	1,113.09	4,467.36	34.22		8,587.64
524900 RENT EXP-DUPR SURCHARGE	3,300.00	307.82	1,231.28	37.31		2,068.72
526100 REPAIRS & MAINT-REAL PROPERTY			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	34.67	137.92	12.86		934.40
541100 ACCTG & AUDITING SERVICES	4,890.00		5,444.22	111.33		554.22-
541200 PURCHASING ASSESSMENT	350.00		188.75	53.93		161.25
548700 REFUSE/RECYCLING	1,004.36	4.52	18.26	1.82		986.10
549200 JANITORIAL/SECURITY SERVICES	635.75		407.25	64.06		228.50

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Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	111.18		231.08	207.84		119.90-
556100 INSURANCE EXPENSE	350.00	92.07	92.07	26.31		257.93
559100 OTHER OPERATING EXP	17,221.24	182.29	258.29	1.50		16,962.95
Major Account 520000 Total	137,188.07	10,749.03	41,004.84	29.89	0.00	96,183.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,294.00	432.93	2,177.87	41.14		3,116.13
571800 MEALS - TRAVEL STATUS	2,181.49	284.93	886.97	40.66		1,294.52
572100 COMMERCIAL TRANSPORTATION	1,000.00		909.91	90.99		90.09
573100 STATE-OWNED TRANSPORT	2,113.18	915.61	1,503.19	71.13		609.99
574500 PERSONAL VEHICLE MILEAGE	2,263.80	383.93	1,103.28	48.74		1,160.52
575100 MISC TRAVEL EXPENSES	200.00	60.79	60.79	30.40		139.21
Major Account 570000 Total	13,052.47	2,078.19	6,642.01	50.89	0.00	6,410.46
BUDGETED EXPENDITURES TOTAL	1,721,893.06	116,662.60	468,050.04	27.18	0.00	1,253,843.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,721,893.06	116,662.60	468,050.04	27.18		1,253,843.02
BUDGETED EXPENDITURES TOTAL	1,721,893.06	116,662.60	468,050.04	27.18	0.00	1,253,843.02
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,060.72-	5,060.72-	0.00		5,060.72
Major Account 460000 Total	0.00	5,060.72-	5,060.72-	0.00	0.00	5,060.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		826.25-	3,334.36-	0.00		3,334.36
Major Account 480000 Total	0.00	826.25-	3,334.36-	0.00	0.00	3,334.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		116,666.67-	466,666.64-	0.00		466,666.64

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Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	116,666.67-	466,666.64-	0.00	0.00	466,666.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>122,553.64-</u>	<u>475,061.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>475,061.72</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>122,553.64-</u>	<u>475,061.72-</u>	<u>0.00</u>		<u>475,061.72</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>122,553.64-</u>	<u>475,061.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>475,061.72</u>

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	105,158.35	383,481.63	19.49		1,584,576.26
511300 OVERTIME PAYMENTS	334.75	54.04	3,119.04	931.75		2,784.29-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		10.54	55.44	0.00		55.44-
512100 VACATION LEAVE EXPENSE	1,107.22	5,497.52	29,098.44	2628.06		27,991.22-
512200 SICK LEAVE EXPENSE	2,531.23	4,318.47	12,904.37	509.81		10,373.14-
512300 HOLIDAY LEAVE EXPENSE	5,175.63		15,639.73	302.18		10,464.10-
512500 FUNERAL LEAVE EXPENSE	26.10	980.72	2,575.42	9867.51		2,549.32-
512600 CIVIL LEAVE EXPENSE			257.27	0.00		257.27-
512800 ADMINISTRATIVE LEAVE EXP		21.64	21.64	0.00		21.64-
Personal Services Subtotal	1,977,232.82	116,041.28	448,652.98	22.69	0.00	1,528,579.84
515100 RETIREMENT PLANS EXPENSE	148,284.82	9,224.26	34,013.55	22.94		114,271.27
515200 FICA EXPENSE	150,971.07	8,816.01	32,573.89	21.58		118,397.18
515500 HEALTH INSURANCE EXPENSE	280,000.00	19,009.95	72,155.09	25.77		207,844.91
516500 WORKERS COMP PREMIUMS	14,000.00		13,071.22	93.37		928.78
Major Account 510000 Total	2,570,488.71	153,091.50	600,466.73	23.36	0.00	1,970,021.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,791.24	6.96	2,793.93	18.89		11,997.31
521300 FREIGHT	400.00	19.25	19.25	4.81		380.75
521400 DATA PROCESSING EXPENSE	144,361.10	20,935.75	97,213.76	67.34		47,147.34
521500 PUBLICATION & PRINT EXPENSE	3,201.86	2,065.15	2,267.01	70.80		934.85
522100 DUES & SUBSCRIPTION EXPENSE	4,050.00		50.00	1.23		4,000.00
522200 CONFERENCE REGISTRATION	42,000.00	4,450.00	5,454.59	12.99		36,545.41
523900 SEE CHART OF ACCOUNTS	161.44	117.98	279.42	173.08		117.98-
524600 RENT EXPENSE-BUILDINGS	28,000.00	2,479.76	9,949.04	35.53		18,050.96
524700 RENT EXP-OTHER REAL PROP	5,000.00	625.00	625.00	12.50		4,375.00
524900 RENT EXP-DUPR SURCHARGE	7,500.00	630.33	2,521.32	33.62		4,978.68
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	138.97	403.72	32.89		823.91
531101 OUTSIDE VENDOR SUPPLIES		293.65	293.65	0.00		293.65-
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00

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Program 112 PROPERTY TAX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	67.34		67.34	100.00		
541100 ACCTG & AUDITING SERVICES	6,600.00		7,975.35	120.84		1,375.35-
541200 PURCHASING ASSESSMENT	500.00		333.55	66.71		166.45
547100 EDUCATIONAL SERVICES	37,250.00		19,450.00	52.21		17,800.00
548700 REFUSE/RECYCLING	508.47	2.64	22.32	4.39		486.15
549200 JANITORIAL/SECURITY SERVICES	271.50	45.25	452.50	166.67		181.00-
554900 OTHER CONTRACTUAL SERVICE	10,042.84	238.65	360.09	3.59		9,682.75
555340 COTS MAINTENANCE	7,797.99	597.99	2,391.96	30.67		5,406.03
556100 INSURANCE EXPENSE	2,000.00	119.15	119.15	5.96		1,880.85
559100 OTHER OPERATING EXP	112,684.00	297.33	297.33	.26		112,386.67
Major Account 520000 Total	430,528.81	33,063.81	153,453.68	35.64	0.00	277,075.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	90.00	2,356.85	23.57		7,643.15
571800 MEALS - TRAVEL STATUS	5,000.00	372.25	1,419.88	28.40		3,580.12
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	25,330.36	1,277.93	9,466.52	37.37		15,863.84
574500 PERSONAL VEHICLE MILEAGE	1,500.00	1,160.78	1,923.86	128.26		423.86-
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	44,530.36	2,900.96	15,167.11	34.06	0.00	29,363.25
BUDGETED EXPENDITURES TOTAL	3,045,547.88	189,056.27	769,087.52	25.25	0.00	2,276,460.36

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,287,254.88	171,603.78	714,318.29	31.23		1,572,936.59
2 CASH FUNDS	758,293.00	17,452.49	54,769.23	7.22		703,523.77
BUDGETED EXPENDITURES TOTAL	3,045,547.88	189,056.27	769,087.52	25.25	0.00	2,276,460.36

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

456300 CARLINE TAX			43,308.49-	0.00		43,308.49
Major Account 450000 Total	0.00	0.00	43,308.49-	0.00	0.00	43,308.49

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,280.00-	30,595.00-	0.00		30,595.00
475200 EXAMINATION FEES		450.00-	825.00-	0.00		825.00
Major Account 470000 Total	0.00	8,730.00-	53,143.38-	0.00	0.00	53,143.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,089.30-	11,174.53-	0.00		11,174.53
485100 FINES FORFEITS & PENALTY			11,249.53-	0.00		11,249.53
486500 MISCELLANEOUS ADJUSTMENT		299.74-	299.74-	0.00		299.74
Major Account 480000 Total	0.00	2,389.04-	22,723.80-	0.00	0.00	22,723.80
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>11,119.04-</u>	<u>616,186.30</u>	<u>0.00</u>	<u>0.00</u>	<u>616,186.30-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		299.74-	299.74-	0.00		299.74
2 CASH FUNDS		10,819.30-	616,486.04	0.00		616,486.04-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,119.04-</u>	<u>616,186.30</u>	<u>0.00</u>	<u>0.00</u>	<u>616,186.30-</u>

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Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		1,108,034.19-	4,225,911.52-	0.00		4,225,911.52
Major Account 450000 Total	0.00	1,108,034.19-	4,225,911.52-	0.00	0.00	4,225,911.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45,886.29-	158,833.00-	0.00		158,833.00
486500 MISCELLANEOUS ADJUSTMENT		36.75-	443,339.15-	0.00		443,339.15
Major Account 480000 Total	0.00	45,923.04-	602,172.15-	0.00	0.00	602,172.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,153,957.23-</u>	<u>4,828,083.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,828,083.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,153,957.23-</u>	<u>4,828,083.67-</u>	0.00		4,828,083.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,153,957.23-</u>	<u>4,828,083.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,828,083.67</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,467,797.05	96,816.41	376,427.02	25.65		1,091,370.03
511300 OVERTIME PAYMENTS	1,087.54	6.15	150.46	13.83		937.08
511500 SHIFT DIFFERENTIAL PYMT	833.99	20.40	166.80	20.00		667.19
511700 EMPLOYEE BONUSES	646.11			0.00		646.11
511800 COMP TIME PAYMENT	509.17		24.23	4.76		484.94
512100 VACATION LEAVE EXPENSE	129,226.49	11,366.94	34,111.33	26.40		95,115.16
512200 SICK LEAVE EXPENSE	61,049.17	2,362.58	12,912.82	21.15		48,136.35
512300 HOLIDAY LEAVE EXPENSE	83,746.17		16,166.45	19.30		67,579.72
512500 FUNERAL LEAVE EXPENSE	3,649.29		1,505.70	41.26		2,143.59
512600 CIVIL LEAVE EXPENSE	218.40		7.85	3.59		210.55
512800 ADMINISTRATIVE LEAVE EXP		1.01	1.01	0.00		1.01-
Personal Services Subtotal	1,748,763.38	110,573.49	441,473.67	25.24	0.00	1,307,289.71
515100 RETIREMENT PLANS EXPENSE	130,893.26	8,226.08	32,696.48	24.98		98,196.78
515200 FICA EXPENSE	133,519.49	7,892.83	31,573.43	23.65		101,946.06
515400 LIFE & ACCIDENT INS EXP	3,397.39			0.00		3,397.39
515500 HEALTH INSURANCE EXPENSE	305,765.28	20,974.93	82,932.38	27.12		222,832.90
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	147,667.33	600,209.40	25.66	0.00	1,738,756.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,096.74	533.57	5,147.48	39.30		7,949.26
521300 FREIGHT	515.00	43.47	114.79	22.29		400.21
521400 DATA PROCESSING EXPENSE	152,799.24	12,747.24	49,113.58	32.14		103,685.66
521500 PUBLICATION & PRINT EXPENSE	5,190.87		510.87	9.84		4,680.00
522100 DUES & SUBSCRIPTION EXPENSE	64,146.00	716.00	20,054.50	31.26		44,091.50
522200 CONFERENCE REGISTRATION	2,671.00	305.11	3,137.42	117.46		466.42-
522800 E-COMMERCE OPER EXP	675.97	57.97	130.94	19.37		545.03
524600 RENT EXPENSE-BUILDINGS	86,478.00	7,788.21	31,839.33	36.82		54,638.67
524700 RENT EXP-OTHER REAL PROP	8,259.41	28.45	111.76	1.35		8,147.65
524900 RENT EXP-DUPR SURCHARGE	420.00	28.81	115.24	27.44		304.76
526100 REPAIRS & MAINT-REAL PROPERTY	41.00		20.00	48.78		21.00

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527100 REP & MAINT-OFFICE EQUIP	8,122.69	463.05	14,720.89	181.23		6,598.20-
527200 REP & MAINT-MOTOR VEHICL	334.98		245.35	73.24		89.63
527800 REP & MAINT-OTHER PROPER		300.00	300.00	0.00		300.00-
527910 SERVER REPAIR & MAINT	1,292.00			0.00		1,292.00
527950 NETWORKING EQUIP R & M	1,334.00			0.00		1,334.00
531100 OFFICE SUPPLIES EXPENSE	4,095.29	237.50	766.89	18.73		3,328.40
531101 OUTSIDE VENDOR SUPPLIES	23,065.90	3,305.89	8,035.27	34.84		15,030.63
532100 NON CAPITALIZED EQUIP PU	28,126.00			0.00		28,126.00
532200 PERSONAL COMPUTING EQUIP	6,788.00	377.49	478.03	7.04		6,309.97
532240 DATA STORAGE EQUIP	1,261.00			0.00		1,261.00
538102 FUEL	1,042.17	148.30	1,614.62	154.93		572.45-
541100 ACCTG & AUDITING SERVICES	211,364.29	48,276.45	123,797.76	58.57		87,566.53
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		16.80	26.94		45.56
549100 LAUNDRY SERVICES	448.00	20.91	103.32	23.06		344.68
549200 JANITORIAL/SECURITY SERVICES	190.50		135.75	71.26		54.75
554100 SEE CHART OF ACCOUNTS	719.00	70.73	285.46	39.70		433.54
554900 OTHER CONTRACTUAL SERVICE	259,918.42	27,265.22	98,043.78	37.72		161,874.64
554901 BACKGROUND CHECK EXPENSE	699.25	103.00	329.25	47.09		370.00
555310 COTS LICENSE FEES	6,372.00	318.79	318.79	5.00		6,053.21
555340 COTS MAINTENANCE	376.00	28,655.66	36,688.82	9757.66		36,312.82-
556100 INSURANCE EXPENSE	3,008.00	121.85	1,767.85	58.77		1,240.15
556300 SURETY & NOTARY BONDS	128.00			0.00		128.00
559100 OTHER OPERATING EXP	41.00	32.97	32.97	80.41		8.03
559101 LOTTERY ADVERTISING CONT	6,383,188.16	758,866.69	2,467,624.69	38.66		3,915,563.47
559102 LOTTERY ADVERT.-COMP.GAM	362,427.00	104,157.00	104,157.00	28.74		258,270.00
559103 LOTTERY PROMOTION	1,267,850.14	35,892.82	274,955.62	21.69		992,894.52
559105 LOTTERY SECURITY	167,538.22	15,398.29	63,081.07	37.65		104,457.15
559106 LOTTERY ONLINE VENDOR EXP	3,489,462.11	300,396.81	1,422,769.66	40.77		2,066,692.45
559107 LOTTERY INSTANT VENDOR EXPENSE	8,861,657.98	573,491.82	2,281,779.42	25.75		6,579,878.56
559109 ADVERTISING-RELATIONSHIP MKTG	237,261.54	18,622.24	68,381.23	28.82		168,880.31
559120 MISC. RETAILER EXPENSE	575.00	180.00	260.00	45.22		315.00
559416 LAW ENFORCEMENT & SECURITY	3,186.00		1,532.90	48.11		1,653.10
Major Account 520000 Total	21,672,627.23	1,938,952.31	7,085,534.26	32.69	0.00	14,587,092.97

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	1,245.24	772.43	4,718.98	378.96		3,473.74-
571800 MEALS - TRAVEL STATUS	239.81	263.56	1,541.18	642.67		1,301.37-
572100 COMMERCIAL TRANSPORTATION	837.03	400.40	1,005.43	120.12		168.40-
573100 STATE-OWNED TRANSPORT	18,038.56	3,006.72	8,007.01	44.39		10,031.55
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	311,094.32-	12,066.42-	3.88-		323,321.21
Major Account 570000 Total	333,798.43	306,651.21-	5,763.96	1.73	0.00	328,034.47
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	1,779,968.43	7,694,566.06	31.58	0.00	16,670,275.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	24,364,841.74	1,779,968.43	7,694,566.06	31.58		16,670,275.68
BUDGETED EXPENDITURES TOTAL	24,364,841.74	1,779,968.43	7,694,566.06	31.58	0.00	16,670,275.68
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,851.31-	24,710.32-	0.00		24,710.32
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	7,851.31-	26,108.95-	0.00	0.00	26,108.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		8.28-	8.28-	0.00		8.28
493100 OPERATING TRANSFER IN			8,000,000.00-	0.00		8,000,000.00
Major Account 490000 Total	0.00	8.28-	8,000,008.28-	0.00	0.00	8,000,008.28

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BUDGETED REVENUE TOTAL	0.00	7,859.59-	8,026,117.23-	0.00	0.00	8,026,117.23
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,859.59-	8,026,117.23-	0.00		8,026,117.23
BUDGETED REVENUE TOTAL	0.00	7,859.59-	8,026,117.23-	0.00	0.00	8,026,117.23
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		2,337,733.14	9,076,211.61	0.00		9,076,211.61-
559111 LOTTERY WINNINGS		2,245,134.00	8,625,397.40	0.00		8,625,397.40-
Major Account 520000 Total	0.00	4,582,867.14	17,701,609.01	0.00	0.00	17,701,609.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,582,867.14	17,701,609.01	0.00	0.00	17,701,609.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,582,867.14	17,701,609.01	0.00		17,701,609.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,582,867.14	17,701,609.01	0.00	0.00	17,701,609.01-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		12,716,773.04-	47,392,499.29-	0.00		47,392,499.29
Major Account 470000 Total	0.00	12,716,773.04-	47,392,499.29-	0.00	0.00	47,392,499.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42,122.84-	131,822.31-	0.00		131,822.31
Major Account 480000 Total	0.00	42,122.84-	131,822.31-	0.00	0.00	131,822.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493100 OPERATING TRANSFER IN		3,000,000.00-	17,000,000.00-	0.00		17,000,000.00
493200 OPERATING TRANSFERS OUT		3,000,000.00	40,482,624.00	0.00		40,482,624.00-
Major Account 490000 Total	0.00	0.00	23,482,624.00	0.00	0.00	23,482,624.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,758,895.88-</u>	<u>24,041,697.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,041,697.60</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,758,895.88-	24,041,697.60-	0.00		24,041,697.60
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,758,895.88-</u>	<u>24,041,697.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,041,697.60</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	142,708.33	10,097.97	38,097.48	26.70		104,610.85
512100 VACATION LEAVE EXPENSE		385.23	1,648.10	0.00		1,648.10-
512200 SICK LEAVE EXPENSE	108.81		1,017.83	935.42		909.02-
512300 HOLIDAY LEAVE EXPENSE	493.91		866.83	175.50		372.92-
Personal Services Subtotal	143,311.05	10,483.20	41,630.24	29.05	0.00	101,680.81
515100 RETIREMENT PLANS EXPENSE	10,747.83	784.96	3,117.19	29.00		7,630.64
515200 FICA EXPENSE	10,939.15	754.60	2,995.26	27.38		7,943.89
515500 HEALTH INSURANCE EXPENSE	24,000.00	1,988.96	7,955.84	33.15		16,044.16
516500 WORKERS COMP PREMIUMS	1,000.00		939.49	93.95		60.51
Major Account 510000 Total	189,998.03	14,011.72	56,638.02	29.81	0.00	133,360.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	120.51	30.75	114.12	94.70		6.39
521300 FREIGHT			25.72	0.00		25.72-
521400 DATA PROCESSING EXPENSE	17,290.24	989.42	4,834.42	27.96		12,455.82
521500 PUBLICATION & PRINT EXPENSE	2,366.13	181.55	1,005.53	42.50		1,360.60
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		3,500.00	100.00		
522200 CONFERENCE REGISTRATION	1,325.00		1,371.87	103.54		46.87-
524600 RENT EXPENSE-BUILDINGS	4,115.00	342.94	1,371.76	33.34		2,743.24
524900 RENT EXP-DUPR SURCHARGE	1,465.00	122.06	488.24	33.33		976.76
531100 OFFICE SUPPLIES EXPENSE	759.92		322.59	42.45		437.33
531101 OUTSIDE VENDOR SUPPLIES		168.04	168.04	0.00		168.04-
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	137.85		1,135.41-
541200 PURCHASING ASSESSMENT	400.00		360.51	90.13		39.49
554130 VIDEO SERVICES	25,000.00			0.00		25,000.00
554900 OTHER CONTRACTUAL SERVICE	202,125.00	7,057.92	25,877.51	12.80		176,247.49
556100 INSURANCE EXPENSE		10.83	10.83	0.00		10.83-
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559164 PROBLEM GAMBLING MESSAGES	606,891.25	63,215.00	289,441.25	47.69	860.00-	318,310.00
Major Account 520000 Total	872,358.05	72,118.51	333,322.80	38.21	860.00-	539,895.25
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING	4,065.65		1,027.13	25.26		3,038.52
572100 COMMERCIAL TRANSPORTATION	750.00		752.16	100.29		2.16-
573100 STATE-OWNED TRANSPORT	1,063.03		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	0.00		91.96-
Major Account 570000 Total	7,637.41	0.00	2,464.55	32.27	0.00	5,172.86
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	2,285,940.12	147,688.83	562,199.15	24.59	618.00-	1,724,358.97
Major Account 590000 Total	2,285,940.12	147,688.83	562,199.15	24.59	618.00-	1,724,358.97
BUDGETED EXPENDITURES TOTAL	<u>3,355,933.61</u>	<u>233,819.06</u>	<u>954,624.52</u>	<u>28.45</u>	<u>1,478.00-</u>	<u>2,402,787.09</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>3,355,933.61</u>	<u>233,819.06</u>	<u>954,624.52</u>	<u>28.45</u>	<u>1,478.00-</u>	<u>2,402,787.09</u>
BUDGETED EXPENDITURES TOTAL	<u>3,355,933.61</u>	<u>233,819.06</u>	<u>954,624.52</u>	<u>28.45</u>	<u>1,478.00-</u>	<u>2,402,787.09</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454900 SEE CHART OF ACCOUNTS		39,572.65-	150,925.41-	0.00		150,925.41
Major Account 450000 Total	0.00	39,572.65-	150,925.41-	0.00	0.00	150,925.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,453.92-	7,138.84-	0.00		7,138.84
Major Account 480000 Total	0.00	1,453.92-	7,138.84-	0.00	0.00	7,138.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		104,157.00-	1,103,983.00-	0.00		1,103,983.00
Major Account 490000 Total	0.00	104,157.00-	1,103,983.00-	0.00	0.00	1,103,983.00

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Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	145,183.57-	1,262,047.25-	0.00	0.00	1,262,047.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		145,183.57-	1,262,047.25-	0.00		1,262,047.25
BUDGETED REVENUE TOTAL	0.00	145,183.57-	1,262,047.25-	0.00	0.00	1,262,047.25

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	65,791.76	251,836.24	20.68		966,121.81
511300 OVERTIME PAYMENTS	22.51			0.00		22.51
511600 PER DIEM PAYMENTS	8,284.25		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	5,545.48	26,242.39	29.88		61,592.31
512200 SICK LEAVE EXPENSE	45,997.89	2,889.32	7,541.46	16.40		38,456.43
512300 HOLIDAY LEAVE EXPENSE	77,582.22		10,907.22	14.06		66,675.00
512500 FUNERAL LEAVE EXPENSE	5,248.57		1,844.74	35.15		3,403.83
512600 CIVIL LEAVE EXPENSE	286.14		.18-	.06-		286.32
512700 INJURY LEAVE EXPENSE			337.12	0.00		337.12-
Personal Services Subtotal	1,443,214.54	74,226.56	299,959.20	20.78	0.00	1,143,255.34
515100 RETIREMENT PLANS EXPENSE	104,650.87	5,558.09	22,367.44	21.37		82,283.43
515200 FICA EXPENSE	98,508.60	5,183.22	20,921.03	21.24		77,587.57
515500 HEALTH INSURANCE EXPENSE	335,466.71	19,320.53	79,111.85	23.58		256,354.86
516500 WORKERS COMP PREMIUMS	13,280.45		9,549.01	71.90		3,731.44
Major Account 510000 Total	1,995,121.17	104,288.40	431,908.53	21.65	0.00	1,563,212.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,904.51	731.48	2,659.43	33.64		5,245.08
521400 DATA PROCESSING EXPENSE	65,096.50	7,759.51	27,746.37	42.62		37,350.13
521500 PUBLICATION & PRINT EXPENSE	4,142.26		2,803.44	67.68		1,338.82
521800 CASH SHORT ADJUSTMENT	156.35-		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	301.75		107.25-
524600 RENT EXPENSE-BUILDINGS	56,569.83	5,415.07	22,136.98	39.13		34,432.85
524700 RENT EXP-OTHER REAL PROP	98.33	28.45	111.76	113.66		13.43-
524900 RENT EXP-DUPR SURCHARGE	1,884.55	200.78	803.12	42.62		1,081.43
525100 RENT EXP-OFFICE EQUIP	20.00			0.00		20.00
525500 RENT EXP-OTHER PERS PROP			105.00	0.00		105.00-
526100 REPAIRS & MAINT-REAL PROPERTY	15.64		46.72	298.72		31.08-
527100 REP & MAINT-OFFICE EQUIP	247.71		148.69	60.03		99.02

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Program 165 CHARITABLE GAMING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00	1,412.00	279.31		906.47-
527900 SEE CHART OF ACCOUNTS	113.63		30.24	26.61		83.39
531100 OFFICE SUPPLIES EXPENSE	2,203.46	17.33	51.52	2.34		2,151.94
531101 OUTSIDE VENDOR SUPPLIES	2,088.16	146.82	157.60	7.55		1,930.56
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	151.62		2,417.38-
541200 PURCHASING ASSESSMENT	339.80		254.64	74.94		85.16
541700 LEGAL RELATED EXPENSE	229.31	.20	.20	.09		229.11
547100 EDUCATIONAL SERVICES	2,754.90		350.00	12.70		2,404.90
548700 REFUSE/RECYCLING	152.58	2.17	24.99	16.38		127.59
549100 LAUNDRY SERVICES	437.09	20.92	103.34	23.64		333.75
549200 JANITORIAL/SECURITY SERVICES	90.50		181.00	200.00		90.50-
554100 SEE CHART OF ACCOUNTS	560.78	70.73	285.45	50.90		275.33
554900 OTHER CONTRACTUAL SERVICE	913.12	5.40	10.80	1.18		902.32
554901 BACKGROUND CHECK EXPENSE	109.45	12.50	12.50	11.42		96.95
555310 COTS LICENSE FEES	52,864.94			0.00		52,864.94
555340 COTS MAINTENANCE			1,262.80	0.00		1,262.80-
556100 INSURANCE EXPENSE	190.75	129.98	129.98	68.14		60.77
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		1,033.50	27.02		2,790.85
Major Account 520000 Total	228,676.98	15,541.34	72,240.47	31.59	0.00	156,436.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,600.24	1,350.32	3,639.10	101.08		38.86-
571800 MEALS - TRAVEL STATUS	526.38	358.40	1,065.94	202.50		539.56-
572100 COMMERCIAL TRANSPORTATION	2,004.65		1,653.96	82.51		350.69
573100 STATE-OWNED TRANSPORT	41,841.38	7,157.73	24,962.11	59.66		16,879.27
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	8,866.45	31,466.90	61.77	0.00	19,473.29
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>128,696.19</u>	<u>537,147.21</u>	<u>23.17</u>	<u>0.00</u>	<u>1,781,148.43</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>2,318,295.64</u>	<u>128,696.19</u>	<u>537,147.21</u>	<u>23.17</u>		<u>1,781,148.43</u>
BUDGETED EXPENDITURES TOTAL	<u>2,318,295.64</u>	<u>128,696.19</u>	<u>537,147.21</u>	<u>23.17</u>	<u>0.00</u>	<u>1,781,148.43</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		1,451.00		0.00		
454408 PRO/AMATEUR MMA ATHL TAX			3,398.00-	0.00		3,398.00
454700 ENTERTAINMENT TAX		5,000.00-	5,000.00-	0.00		5,000.00
454701 BINGO LOTTERY & DIST TAX		1,250,878.42-	3,129,568.37-	0.00		3,129,568.37
454752 BINGO LOTT & DIST TAX REF			1,181.63	0.00		1,181.63-
454900 SEE CHART OF ACCOUNTS		32,500.00-	197,000.00-	0.00		197,000.00
454910 CASH DEVICE APPLICATION		2,000.00-	2,500.00-	0.00		2,500.00
Major Account 450000 Total	0.00	1,288,927.42-	3,336,284.74-	0.00	0.00	3,336,284.74

470000 REVENUE - SALES AND CHARGES

474113 BINGO LOTTERY & DIST LIC		7,720.00-	113,122.75-	0.00		113,122.75
474161 BINGO LOTT & DIST LIC REF			280.00	0.00		280.00-
476116 AMATEUR MMA CLUB FEE			200.00-	0.00		200.00
476117 PROFESSIONAL MMA CLUB FEE			200.00-	0.00		200.00
476119 AMATEUR MMA CONTESTANT LICENSE		440.00-	1,660.00-	0.00		1,660.00
476120 MMA REGISTRY PHOTOGRAPHS		30.00-	75.00-	0.00		75.00
476121 WEIGH IN FEE		250.00-	750.00-	0.00		750.00
Major Account 470000 Total	0.00	8,440.00-	115,727.75-	0.00	0.00	115,727.75

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		15,281.42-	58,016.38-	0.00		58,016.38
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Program 165 CHARITABLE GAMING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486300 CLEARING ACCOUNT		90.50-	543.00	0.00		543.00-
486600 SEE CHART OF ACCOUNTS		43.50-	132.59-	0.00		132.59
Major Account 480000 Total	0.00	15,415.42-	57,605.97-	0.00	0.00	57,605.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		20,197.57-	1,140,494.49-	0.00		1,140,494.49
493200 OPERATING TRANSFERS OUT		20,197.57	1,240,494.49	0.00		1,240,494.49-
Major Account 490000 Total	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,312,782.84-</u>	<u>3,409,618.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,409,618.46</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		23,467.57-	1,208,753.26-	0.00		1,208,753.26
2 CASH FUNDS		1,289,315.27-	2,200,865.20-	0.00		2,200,865.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,312,782.84-</u>	<u>3,409,618.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,409,618.46</u>

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Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		55,520.48-	191,035.44-	0.00		191,035.44
Major Account 450000 Total	0.00	55,520.48-	191,035.44-	0.00	0.00	191,035.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,520.48-</u>	<u>191,035.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>191,035.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		55,520.48-	191,035.44-	0.00		191,035.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,520.48-</u>	<u>191,035.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>191,035.44</u>

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Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		991,125.00-	4,132,361.00-	0.00		4,132,361.00
453252 PETRO REL REM ACTION RFDS		220.00	1,188.00	0.00		1,188.00-
454801 WASTE RED & RECYCLING FEE		231,351.53-	488,075.85-	0.00		488,075.85
454803 TIRE FEE RECEIPTS		277,308.61-	893,931.73-	0.00		893,931.73
454852 WASTE RED & RECYCLING REF		31.04	31.04	0.00		31.04-
454853 TIRE FEE REFUNDS			49.00	0.00		49.00-
Major Account 450000 Total	0.00	1,499,534.10-	5,513,100.54-	0.00	0.00	5,513,100.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
Major Account 490000 Total	0.00	0.00	60,000.00	0.00	0.00	60,000.00-
BUDGETED REVENUE TOTAL	0.00	1,499,534.10-	5,453,100.54-	0.00	0.00	5,453,100.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,499,534.10-	5,453,100.54-	0.00		5,453,100.54
BUDGETED REVENUE TOTAL	0.00	1,499,534.10-	5,453,100.54-	0.00	0.00	5,453,100.54

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Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		43,142.48-	166,314.75-	0.00		166,314.75
Major Account 450000 Total	0.00	43,142.48-	166,314.75-	0.00	0.00	166,314.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,142.48-</u>	<u>166,314.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>166,314.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		43,142.48-	166,314.75-	0.00		166,314.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,142.48-</u>	<u>166,314.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>166,314.75</u>

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		10,311.27-	221,422.12-	0.00		221,422.12
Major Account 450000 Total	0.00	10,311.27-	221,422.12-	0.00	0.00	221,422.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,311.27-</u>	<u>221,422.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>221,422.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		10,311.27-	221,422.12-	0.00		221,422.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,311.27-</u>	<u>221,422.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>221,422.12</u>

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Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 LITTER FEE		1,495,820.93-	2,924,202.58-	0.00		2,924,202.58
Major Account 450000 Total	0.00	1,495,820.93-	2,924,202.58-	0.00	0.00	2,924,202.58
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>1,495,820.93-</u>	<u>2,904,202.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,904,202.58</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,495,820.93-	2,904,202.58-	0.00		2,904,202.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,495,820.93-</u>	<u>2,904,202.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,904,202.58</u>

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,760,156.42	95,304.93	355,821.40	20.22		1,404,335.02
511200 TEMPORARY SALARIES-WAGES	13,520.00			0.00		13,520.00
511700 EMPLOYEE BONUSES		50.00	150.00	0.00		150.00-
512100 VACATION LEAVE EXPENSE	6,241.67	5,923.00	32,827.82	525.95		26,586.15-
512200 SICK LEAVE EXPENSE	1,143.92	3,915.88	15,718.61	1374.10		14,574.69-
512300 HOLIDAY LEAVE EXPENSE	5,139.47		15,861.50	308.62		10,722.03-
Personal Services Subtotal	1,786,201.48	105,193.81	420,379.33	23.53	0.00	1,365,822.15
515100 RETIREMENT PLANS EXPENSE	132,945.00	7,873.52	31,470.40	23.67		101,474.60
515200 FICA EXPENSE	136,326.44	7,432.91	29,760.54	21.83		106,565.90
515500 HEALTH INSURANCE EXPENSE	272,017.00	18,035.98	72,359.67	26.60		199,657.33
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	2,329,195.92	138,536.22	569,964.50	24.47	0.00	1,759,231.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,815.91	578.60	1,330.64	27.63		3,485.27
521300 FREIGHT	2,404.03	1,072.00	3,213.02	133.65		808.99-
521400 DATA PROCESSING EXPENSE	118,843.79	7,763.76	32,590.29	27.42		86,253.50
521401 NDA DATA CENTER	23,531.21	1,357.73	4,253.75	18.08		19,277.46
521412 OCIO-VOICE EXPENSE	26,500.00	5,946.40	10,184.24	38.43		16,315.76
521500 PUBLICATION & PRINT EXPENSE	6,173.57		2,246.72	36.39		3,926.85
522100 DUES & SUBSCRIPTION EXPENSE	30,615.28	530.83	24,955.67	81.51		5,659.61
522200 CONFERENCE REGISTRATION	8,093.00	197.00	4,555.00	56.28		3,538.00
522600 JOB APPLICANT EXPENSE		458.00	458.00	0.00		458.00-
522800 E-COMMERCE OPER EXP	1,645.00	266.01	684.27	41.60		960.73
524600 RENT EXPENSE-BUILDINGS	325,698.00	26,912.74	108,226.77	33.23		217,471.23
524900 RENT EXP-DUPR SURCHARGE	23,867.00	1,989.00	7,956.00	33.33		15,911.00
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	5,600.00	5,600.00-
527200 REP & MAINT-MOTOR VEHICL	290.66		60.99	20.98		229.67
527400 REPAIRS & MAINT-DATA PROC			1,220.00	0.00		1,220.00-
527800 REP & MAINT-OTHER PROPER	109,079.14		19,631.56	18.00	84,183.50	5,264.08
531100 OFFICE SUPPLIES EXPENSE	11,730.62	176.82	2,085.10	17.77	84.70	9,560.82
531200 SEE CHART OF ACCOUNTS	190.96	181.10	229.05	119.95		38.09-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	873.00	378.00	873.00	100.00	7,680.84	7,680.84-
532200 PERSONAL COMPUTING EQUIP			267.72	0.00	6,301.08	6,568.80-
533132 UNIFORMS/CLOTHING		107.00	107.00	0.00		107.00-
534500 AGRICULTURAL SUPPLIES EXP		10.54	10.54	0.00		10.54-
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	2,457.56	2,457.56-
534947 DATA PROCESSING SUPPLIES	3,050.00		1,316.50	43.16		1,733.50
534948 AG SAMPLES	5.97		44.46	744.72		38.49-
537100 LABORATORY SUP EXP	142,809.42	8,609.00	33,115.95	23.19	1,789.55	107,903.92
538100 VEHICLE & EQUIP SUPP EXP	1,600.00	50.18	121.14	7.57		1,478.86
538182 GAS EXPENSE	450.00		41.75	9.28		408.25
541100 ACCTG & AUDITING SERVICES	9,984.28	6,005.71	6,989.99	70.01		2,994.29
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	79,581.49		19,581.49	24.61		60,000.00
548700 REFUSE/RECYCLING	383.00	33.00	132.00	34.46		251.00
549100 LAUNDRY SERVICES	2,852.80	144.75	1,185.48	41.55	148.60	1,518.72
554900 OTHER CONTRACTUAL SERVICE	56,081.55	151.50	30,061.02	53.60	14.88	26,005.65
555200 SOFTWARE - NEW PURCHASES				0.00	3,312.54	3,312.54-
556100 INSURANCE EXPENSE	4,200.00	833.25	1,156.71	27.54		3,043.29
559100 OTHER OPERATING EXP	122,487.95	44.70	139.75	.11	1,170.00	121,178.20
559122 NONSTATE MEALS & FOOD			4.24	0.00		4.24-
Major Account 520000 Total	1,120,565.63	63,797.62	319,293.01	28.49	112,743.25	688,529.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,709.88	1,141.99	9,435.35	29.76		22,274.53
571800 MEALS - TRAVEL STATUS		575.64	1,360.02	0.00		1,360.02-
572100 COMMERCIAL TRANSPORTATION	8,079.84		9,292.85	115.01		1,213.01-
573100 STATE-OWNED TRANSPORT	8,761.60	642.06	2,391.35	27.29		6,370.25
574500 PERSONAL VEHICLE MILEAGE		79.26	79.26	0.00		79.26-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,956.30	0.00		1,956.30-
575100 MISC TRAVEL EXPENSES	216.14	237.87	566.01	261.87		349.87-
Major Account 570000 Total	48,767.46	2,676.82	25,081.14	51.43	0.00	23,686.32
580000 CAPITAL OUTLAY						
582401 LAB EQUIPMENT	719,829.00	23,533.00	23,533.00	3.27	227,762.51	468,533.49
Major Account 580000 Total	719,829.00	23,533.00	23,533.00	3.27	227,762.51	468,533.49

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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	<u>4,518,358.01</u>	<u>228,543.66</u>	<u>937,871.65</u>	<u>20.76</u>	<u>340,505.76</u>	<u>3,239,980.60</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,425,719.32</u>	<u>94,670.51</u>	<u>463,388.18</u>	<u>19.10</u>	<u>323,457.43</u>	<u>1,638,873.71</u>
2 CASH FUNDS	<u>1,475,698.07</u>	<u>104,019.62</u>	<u>359,854.41</u>	<u>24.39</u>	<u>3,724.03</u>	<u>1,112,119.63</u>
4 FEDERAL FUNDS	<u>185,285.54</u>	<u>14,592.92</u>	<u>52,068.09</u>	<u>28.10</u>	<u>13,324.30</u>	<u>119,893.15</u>
5 REVOLVING FUNDS	<u>431,655.08</u>	<u>15,260.61</u>	<u>62,560.97</u>	<u>14.49</u>		<u>369,094.11</u>
BUDGETED EXPENDITURES TOTAL	<u>4,518,358.01</u>	<u>228,543.66</u>	<u>937,871.65</u>	<u>20.76</u>	<u>340,505.76</u>	<u>3,239,980.60</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		19,107.73-	70,618.98-	0.00		70,618.98
Major Account 470000 Total	0.00	19,107.73-	70,618.98-	0.00	0.00	70,618.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		541.75-	3,588.82-	0.00		3,588.82
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		437,010.70-	470,708.00-	0.00		470,708.00
Major Account 480000 Total	0.00	437,552.45-	477,585.49-	0.00	0.00	477,585.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3.68-	18.40-	0.00		18.40
Major Account 490000 Total	0.00	3.68-	18.40-	0.00	0.00	18.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>456,663.86-</u>	<u>548,222.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>548,222.87</u>

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			273.82-	0.00		273.82
2 CASH FUNDS		2,267.15-	9,102.87-	0.00		9,102.87
4 FEDERAL FUNDS			1,433.09-	0.00		1,433.09
5 REVOLVING FUNDS		454,396.71-	537,413.09-	0.00		537,413.09
BUDGETED REVENUE TOTAL	0.00	456,663.86-	548,222.87-	0.00	0.00	548,222.87

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,313,054.13	154,295.97	552,258.52	23.88		1,760,795.61
511300 OVERTIME PAYMENTS	1,370.01	1,576.43	6,788.10	495.48		5,418.09-
511700 EMPLOYEE BONUSES	25.00	800.00	925.00	3700.00		900.00-
512100 VACATION LEAVE EXPENSE	1,949.68	6,399.58	42,226.12	2165.80		40,276.44-
512200 SICK LEAVE EXPENSE	2,635.85	6,028.92	22,636.16	858.78		20,000.31-
512300 HOLIDAY LEAVE EXPENSE	7,458.57		23,653.64	317.13		16,195.07-
512500 FUNERAL LEAVE EXPENSE			2,591.49	0.00		2,591.49-
Personal Services Subtotal	2,326,493.24	169,100.90	651,079.03	27.99	0.00	1,675,414.21
515100 RETIREMENT PLANS EXPENSE	170,501.52	12,602.36	48,683.56	28.55		121,817.96
515200 FICA EXPENSE	173,428.08	11,902.37	45,817.17	26.42		127,610.91
515500 HEALTH INSURANCE EXPENSE	493,850.00	37,117.82	142,500.24	28.85		351,349.76
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	3,210,272.84	230,723.45	917,825.23	28.59	0.00	2,292,447.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,916.85	1,320.67	10,459.33	61.83		6,457.52
521300 FREIGHT	4,905.00			0.00	1,800.00	3,105.00
521400 DATA PROCESSING EXPENSE	186,074.74	12,788.54	53,708.59	28.86		132,366.15
521401 NDA DATA CENTER	25,605.70	2,656.32	8,294.02	32.39		17,311.68
521412 OCIO-VOICE EXPENSE	42,680.00	7,146.93	13,601.33	31.87		29,078.67
521500 PUBLICATION & PRINT EXPENSE	8,748.18	2,493.91	4,264.04	48.74		4,484.14
522100 DUES & SUBSCRIPTION EXPENSE	7,775.00	100.00	1,523.00	19.59		6,252.00
522200 CONFERENCE REGISTRATION	10,729.00	425.00	3,222.00	30.03		7,507.00
522600 JOB APPLICANT EXPENSE	144.90	185.80	727.50	502.07		582.60-
522800 E-COMMERCE OPER EXP	13,794.00	460.24	13,168.73	95.47		625.27
523201 NATURAL GAS	4,000.00	60.13	175.13	4.38		3,824.87
523202 ELECTRICITY	2,500.00	297.00	824.77	32.99		1,675.23
523203 WATER	905.67	151.58	307.25	33.93		598.42
523900 SEE CHART OF ACCOUNTS	21.76		21.76	100.00		
524600 RENT EXPENSE-BUILDINGS	70,774.00	5,880.33	23,519.06	33.23		47,254.94
527200 REP & MAINT-MOTOR VEHICL	77,169.36	2,404.74	18,457.93	23.92		58,711.43

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527800 REP & MAINT-OTHER PROPER	8,360.00		860.00	10.29	950.00	6,550.00
531100 OFFICE SUPPLIES EXPENSE	2,787.89	140.79	461.12	16.54		2,326.77
531200 SEE CHART OF ACCOUNTS	5,356.89	223.58	362.70	6.77		4,994.19
532100 NON CAPITALIZED EQUIP PU	54.99		54.99	100.00		
532200 PERSONAL COMPUTING EQUIP	163.27		192.67	118.01		29.40-
533132 UNIFORMS/CLOTHING			170.62	0.00		170.62-
534500 AGRICULTURAL SUPPLIES EXP	9,842.72	834.13	1,750.38	17.78		8,092.34
534600 ED & RECREATIONAL SUP EX	250.00	6.39	415.29	166.12		165.29-
534800 CONSTRUCTION & MAINT SUPPLIES	298.53	95.68	405.20	135.73		106.67-
534947 DATA PROCESSING SUPPLIES EXPEN	13,100.00	260.15	509.98	3.89		12,590.02
534948 AG SAMPLES		76.66	141.86	0.00		141.86-
537100 LABORATORY SUP EXP	2,000.00	46.35	2,028.02	101.40		28.02-
538100 VEHICLE & EQUIP SUPP EXP	96,409.86	3,203.38	11,347.61	11.77		85,062.25
538182 GAS EXPENSE	60,963.59	3,457.16	11,935.81	19.58		49,027.78
538184 DIESEL EXPENSE	49,101.46	2,326.98	8,456.08	17.22		40,645.38
541100 ACCTG & AUDITING SERVICES	8,102.00	10,798.15	10,798.15	133.28		2,696.15-
541200 PURCHASING ASSESSMENT	325.00		213.52	65.70		111.48
541400 HRMS ASSESSMENT	3,935.00			0.00		3,935.00
542100 SOS TEMP SERV-PERSONNEL	928.17		4,887.23	526.54		3,959.06-
545000 LABORATORY SERVICES	12,064.00		3,672.00	30.44		8,392.00
545100 CITY/COUNTY HEALTH DEPT	40,608.50		1,608.50	3.96		39,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	690.00		388.00	56.23		302.00
548700 REFUSE/RECYCLING	324.00	24.00	96.00	29.63		228.00
554900 OTHER CONTRACTUAL SERVICE			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	59,655.01	34.55	276.67	.46		59,378.34
559122 NONSTATE MEALS & FOOD		36.99	36.99	0.00		36.99-
Major Account 520000 Total	894,870.04	57,936.13	236,785.31	26.46	2,750.00	655,334.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,203.34	9,480.58	24,705.82	24.66		75,497.52
571600 MEALS-NOT TRAVEL STATUS		116.75	116.75	0.00		116.75-
571800 MEALS - TRAVEL STATUS	35,839.06	3,380.33	9,867.93	27.53		25,971.13
572100 COMMERCIAL TRANSPORTATION	3,069.39	144.32	2,443.64	79.61		625.75
573100 STATE-OWNED TRANSPORT	153,417.56	12,387.87	60,783.51	39.62		92,634.05
574500 PERSONAL VEHICLE MILEAGE	200.00	210.26	210.26	105.13		10.26-
575100 MISC TRAVEL EXPENSES		174.00	352.00	0.00		352.00-

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Major Account 570000 Total	292,729.35	25,894.11	98,479.91	33.64	0.00	194,249.44
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	18,409.00	18,409.00-
584200 VEHICLES & VEHICLE EQ	200,000.00	30,374.00	30,374.00	15.19		169,626.00
Major Account 580000 Total	200,000.00	30,374.00	30,374.00	15.19	18,409.00	151,217.00
BUDGETED EXPENDITURES TOTAL	<u>4,597,872.23</u>	<u>344,927.69</u>	<u>1,283,464.45</u>	<u>27.91</u>	<u>21,159.00</u>	<u>3,293,248.78</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,923,705.97</u>	<u>135,793.45</u>	<u>526,121.48</u>	<u>27.35</u>		<u>1,397,584.49</u>
2 CASH FUNDS	<u>2,407,731.17</u>	<u>191,582.50</u>	<u>692,776.02</u>	<u>28.77</u>	<u>21,159.00</u>	<u>1,693,796.15</u>
4 FEDERAL FUNDS	<u>266,435.09</u>	<u>17,551.74</u>	<u>64,566.95</u>	<u>24.23</u>		<u>201,868.14</u>
BUDGETED EXPENDITURES TOTAL	<u>4,597,872.23</u>	<u>344,927.69</u>	<u>1,283,464.45</u>	<u>27.91</u>	<u>21,159.00</u>	<u>3,293,248.78</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		7,773.44-	8,888.66-	0.00		8,888.66
Major Account 460000 Total	0.00	7,773.44-	8,888.66-	0.00	0.00	8,888.66

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,898.00-	3,648.00-	0.00		3,648.00
474100 GENERAL BUSINESS FEES		33,342.93-	1,382,766.82-	0.00		1,382,766.82
474113 INSP FEE-RETL FOOD STORE		878.93-	53,857.21-	0.00		53,857.21
474114 INSP FEE-TEMP FOOD SERV		603.31-	37,697.40-	0.00		37,697.40
474115 INSPECTION FEE-BAKERY		120.64-	15,528.58-	0.00		15,528.58
474116 INSP FEE-FOOD PROCESSOR		2,628.25-	43,104.81-	0.00		43,104.81
474117 INSP FEE-FOOD STORAGE EST		1,180.57-	24,007.42-	0.00		24,007.42
474118 INSP FEE-FOOD VENDING			568.59-	0.00		568.59
474119 INSP FEE-MOBILE UNIT		517.08-	5,984.91-	0.00		5,984.91
474121 INSP FEE-SALVAGE PROCESS			163.73-	0.00		163.73
474122 PERMIT FEE		12,411.36-	47,170.92-	0.00		47,170.92
474123 VOLUNTARY REGISTRATIONS		180.00-	810.00-	0.00		810.00

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474124 LAB FEES		6,928.50-	16,271.75-	0.00		16,271.75
474127 GRADE A MILK PLANT PERMIT			4,700.00-	0.00		4,700.00
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMIT		150.00-	8,700.00-	0.00		8,700.00
474132 GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133 MILK HAULERS PERMIT			1,700.00-	0.00		1,700.00
474145 FIELDMEN LICENSE			75.00-	0.00		75.00
474156 APPLICATION/PERMIT FEE		55.00-	455.00-	0.00		455.00
474158 INSP FEE-CONVENIENCE STOR		2,628.77-	101,229.07-	0.00		101,229.07
474159 INSP FEE-LIC BEVERAGE EST		4,740.19-	94,453.30-	0.00		94,453.30
474161 INSP FEE-PUSH CART		17.23-	412.59-	0.00		412.59
474162 INSP FEE-LTD FOOD SERVICE		474.03-	6,981.31-	0.00		6,981.31
474163 INSP FEE-COMMISSARY		1,171.94-	10,052.06-	0.00		10,052.06
474164 INSP FEE-CATERER		706.64-	30,702.29-	0.00		30,702.29
474167 GRADE A MILK TRANSPORT CO			7,775.00-	0.00		7,775.00
474168 GRD A MILK TANK/TRUCK CLN		100.00-	300.00-	0.00		300.00
474170 MILK INSP-FIRST PURCHASER		23,234.32-	52,635.05-	0.00		52,635.05
474171 MILK INSP-MILK PROCESSED		5,026.96-	17,355.62-	0.00		17,355.62
474172 MILK INSP-COMPONENTS PROC		2,968.90-	10,450.50-	0.00		10,450.50
474173 INSP FEE-ITINERANT FOOD		395.73	10,920.02-	0.00		10,920.02
474177 INSP FEE-MOBILE ESTABLISHMENT		1,447.68-	22,311.98-	0.00		22,311.98
Major Account 470000 Total	0.00	103,015.50-	2,013,288.93-	0.00	0.00	2,013,288.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,244.66-	11,177.20-	0.00		11,177.20
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
485100 FINES FORFEITS & PENALTI		24,172.30-	53,274.33-	0.00		53,274.33
486300 CLEARING ACCOUNT		51.68	68.90	0.00		68.90-
486500 MISCELLANEOUS ADJUSTMENT			1,099.72-	0.00		1,099.72
Major Account 480000 Total	0.00	28,365.28-	65,502.35-	0.00	0.00	65,502.35
BUDGETED REVENUE TOTAL	0.00	139,154.22-	2,087,679.94-	0.00	0.00	2,087,679.94
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			701.26-	0.00		701.26
2 CASH FUNDS		131,272.37-	2,077,848.62-	0.00		2,077,848.62

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,881.85-	9,130.06-	0.00		9,130.06
BUDGETED REVENUE TOTAL	0.00	139,154.22-	2,087,679.94-	0.00	0.00	2,087,679.94

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,033,977.19	264,985.18	983,865.33	24.39		3,050,111.86
511200 TEMPORARY SALARIES-WAGES	40,560.00			0.00		40,560.00
511300 OVERTIME PAYMENTS	417.94	5.09	423.03	101.22		5.09-
511700 EMPLOYEE BONUSES	500.00	50.00	650.00	130.00		150.00-
511800 COMP TIME PAYMENT			184.16	0.00		184.16-
512100 VACATION LEAVE EXPENSE	5,489.50	48,473.64	123,409.34	2248.10		117,919.84-
512200 SICK LEAVE EXPENSE	2,716.57	43,722.22	83,261.69	3064.96		80,545.12-
512300 HOLIDAY LEAVE EXPENSE	13,631.25	11.18	42,284.07	310.20		28,652.82-
512500 FUNERAL LEAVE EXPENSE		143.62	269.92	0.00		269.92-
Personal Services Subtotal	4,097,292.45	357,390.93	1,234,347.54	30.13	0.00	2,862,944.91
515100 RETIREMENT PLANS EXPENSE	304,199.54	26,758.07	92,378.89	30.37		211,820.65
515200 FICA EXPENSE	312,475.67	25,289.59	86,433.67	27.66		226,042.00
515500 HEALTH INSURANCE EXPENSE	853,414.00	69,070.94	276,922.02	32.45		576,491.98
516500 WORKERS COMP PREMIUMS			43,233.45	0.00		43,233.45-
519100 OTHER PERSONAL SERV EXP	85,328.00			0.00		85,328.00
Major Account 510000 Total	5,652,709.66	478,509.53	1,733,315.57	30.66	0.00	3,919,394.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,921.94	2,830.82	10,903.01	31.22		24,018.93
521300 FREIGHT	3,192.69	354.65	4,084.03	127.92		891.34-
521400 DATA PROCESSING EXPENSE	333,106.36	21,267.24	89,292.47	26.81		243,813.89
521401 NDA DATA CENTER	38,290.94	4,169.25	12,968.97	33.87		25,321.97
521412 OCIO-VOICE EXPENSE	45,750.00	9,971.00	18,256.05	39.90		27,493.95
521500 PUBLICATION & PRINT EXPENSE	21,309.32	2,858.48	5,993.54	28.13		15,315.78
521900 AWARDS EXPENSE		106.60	106.60	0.00		106.60-
522100 DUES & SUBSCRIPTION EXPENSE	10,711.87	9,208.50	12,972.06	121.10		2,260.19-
522200 CONFERENCE REGISTRATION	13,400.00	2,506.11	7,561.61	56.43		5,838.39
522600 JOB APPLICANT EXPENSE		549.35	867.25	0.00		867.25-
522800 E-COMMERCE OPER EXP	14,345.00	185.50	2,101.75	14.65		12,243.25
523100 UTILITIES EXPENSE		75.00	150.00	0.00		150.00-
523202 ELECTRICITY	500.00	43.08	147.89	29.58		352.11
523500 PROMPT PAY INTEREST		339.46	339.46	0.00		339.46-
523900 SEE CHART OF ACCOUNTS		108.09	108.09	0.00		108.09-

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Program 063 ANIMAL & PLANT HEALTH PROTECT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	122,231.00	10,339.47	41,509.07	33.96		80,721.93
524700 RENT EXP-OTHER REAL PROP		500.00	555.00	0.00		555.00-
524744 EXHIBIT SPACE		50.00	1,130.00	0.00		1,130.00-
524900 RENT EXP-DUPR SURCHARGE	1,082.00			0.00		1,082.00
525200 RENT EXP-DATA PROC EQUIP		720.00	720.00	0.00		720.00-
527200 REP & MAINT-MOTOR VEHICL	25,721.63	2,175.49	13,098.34	50.92		12,623.29
527800 REP & MAINT-OTHER PROPER	3,218.00	750.00	1,500.00	46.61		1,718.00
531100 OFFICE SUPPLIES EXPENSE	6,235.99	660.52	1,005.39	16.12		5,230.60
531200 SEE CHART OF ACCOUNTS	2,248.99	366.78	407.10	18.10		1,841.89
532100 NON CAPITALIZED EQUIP PU	1,349.00	455.10-	1,383.99	102.59		34.99-
532200 PERSONAL COMPUTING EQUIP	169.99		169.99	100.00		
533132 UNIFORMS/CLOTHING	42.79	429.00	471.79	1102.57		429.00-
534500 AGRICULTURAL SUPPLIES EXP	149,860.57	2,692.76	19,605.22	13.08	21,975.00	108,280.35
534900 MISCELLANEOUS SUPPLIES EXPENSE			13.41	0.00		13.41-
534946 PROMOTIONAL SUPPLIES	4,221.17		1,938.67	45.93		2,282.50
534947 DATA PROCESSING SUPPLIES	6,206.87	385.84	1,519.41	24.48		4,687.46
534948 AG SAMPLES	76.86	29.94	197.98	257.59		121.12-
538100 VEHICLE & EQUIP SUPP EXP	9,159.74	8,792.65	9,637.97	105.22		478.23-
538182 GAS	48,598.50	3,621.59	15,173.14	31.22		33,425.36
541100 ACCTG & AUDITING SERVICES	18,245.00	26,808.61	26,808.61	146.94		8,563.61-
541200 PURCHASING ASSESSMENT	3,190.00		1,456.92	45.67		1,733.08
541400 HRMS ASSESSMENT	5,035.00			0.00		5,035.00
542100 SOS TEMP SERV-PERSONNEL	1,209.19		6,292.15	520.36		5,082.96-
543500 MGT CONSULTANT SERVICES	55,000.00		55,000.00	100.00		
544100 PHYSICIAN SERVICES			801.00	0.00		801.00-
545000 LABORATORY SERVICES	120,278.92	15,845.50	27,895.44	23.19	9,199.50	83,183.98
546800 VETERINARY SERVICES	835,949.02	53,511.80	164,006.64	19.62		671,942.38
547100 EDUCATIONAL SERVICES	8,099.00	200.00	14,299.00	176.55		6,200.00-
549500 HAZARDOUS WASTE DISPOSAL		2,828.80	2,828.80	0.00		2,828.80-
554110 VOICE SERVICES	1,993.00	322.50	1,063.50	53.36		929.50
554900 OTHER CONTRACTUAL SERVICE	849,520.35	217,595.82	228,116.17	26.85		621,404.18
555310 COTS LICENSE	11,967.15		11,967.15	100.00		
556100 INSURANCE EXPENSE	27,150.00		12,583.04	46.35		14,566.96
559100 OTHER OPERATING EXP	141,875.43	341.47	1,145.73	.81		140,729.70
559122 NONSTATE MEALS & FOOD	325.00	6,223.06	6,548.06	2014.79		6,223.06-
Major Account 520000 Total	2,975,788.28	409,309.63	836,701.46	28.12	31,174.50	2,107,912.32

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	151,912.93	6,794.58	17,496.00	11.52		134,416.93
571600 MEALS-NOT TRAVEL STATUS	348.10	743.99	1,229.13	353.10		881.03-
571800 MEALS - TRAVEL STATUS	11,933.59	4,303.41	8,312.30	69.65		3,621.29
572100 COMMERCIAL TRANSPORTATION	4,755.85	1,357.76	4,098.23	86.17		657.62
573100 STATE-OWNED TRANSPORT	202,166.70	17,452.04	70,994.97	35.12		131,171.73
574500 PERSONAL VEHICLE MILEAGE	879.02	598.02	1,925.98	219.11		1,046.96-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,848.25	3,848.25	0.00		3,848.25-
575100 MISC TRAVEL EXPENSES	105.00	75.00	435.75	415.00		330.75-
Major Account 570000 Total	372,101.19	35,173.05	108,340.61	29.12	0.00	263,760.58
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	32,281.39		32,281.39	100.00		
584200 VEHICLES & VEHICLE EQ	169,337.00	25,800.00	102,158.00	60.33	54,679.00	12,500.00
Major Account 580000 Total	201,618.39	25,800.00	134,439.39	66.68	54,679.00	12,500.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,183,006.60	21,562.50	502,669.10	42.49	24,810.00	655,527.50
Major Account 590000 Total	1,183,006.60	21,562.50	502,669.10	42.49	24,810.00	655,527.50
BUDGETED EXPENDITURES TOTAL	10,385,224.12	970,354.71	3,315,466.13	31.92	110,663.50	6,959,094.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,555,454.54	330,412.04	1,477,405.97	41.55	110,663.50	1,967,385.07
2 CASH FUNDS	4,651,808.57	550,570.19	1,387,923.18	29.84		3,263,885.39
4 FEDERAL FUNDS	2,177,961.01	89,372.48	450,136.98	20.67		1,727,824.03
BUDGETED EXPENDITURES TOTAL	10,385,224.12	970,354.71	3,315,466.13	31.92	110,663.50	6,959,094.49
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		2,010.00-	749,164.20-	0.00		749,164.20
455192 SMALL PKG TONNAGE FEES		100.00-	2,575.00-	0.00		2,575.00
Major Account 450000 Total	0.00	2,110.00-	751,739.20-	0.00	0.00	751,739.20

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		76,340.15-	565,360.33-	0.00		565,360.33
Major Account 460000 Total	0.00	76,340.15-	565,360.33-	0.00	0.00	565,360.33
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		23,234.02-	86,021.52-	0.00		86,021.52
471112 CORN BORER LICENSE FEES		750.00-	2,450.00-	0.00		2,450.00
472100 SALE OF SUP & MAT		389.72-	6,422.80-	0.00		6,422.80
474100 GENERAL BUSINESS FEES		19,167.50-	90,747.43-	0.00		90,747.43
474125 INSP FEE-AUCTION MARKET		43,849.15-	158,553.16-	0.00		158,553.16
474147 LIVESTOCK DEALER LICENSE		700.00-	5,850.00-	0.00		5,850.00
474148 AUCTION MKT LICENSE			4,800.00-	0.00		4,800.00
474152 DEALERS		75.00-	400.00-	0.00		400.00
474153 FIELD INSPECTIONS		718.66-	718.66-	0.00		718.66
474155 CORN BORER CERTIFICATES		706.25-	1,231.25-	0.00		1,231.25
474157 COMMERCIAL APPLICATOR FEE		3,450.00-	26,547.00-	0.00		26,547.00
474165 PRIVATE APPLICATOR LIC		347.00-	7,966.00-	0.00		7,966.00
474174 AERIAL APPLICATOR LICENSE FEE		100.00-	900.00-	0.00		900.00
474175 DOG & CAT LIC FEE (LOCAL)		11,382.59-	114,539.53-	0.00		114,539.53
474176 NURSERY LICENSE			1,021.30-	0.00		1,021.30
475102 PROCESSOR-HANDLER SITE & MOD			1,200.00-	0.00		1,200.00
Major Account 470000 Total	0.00	104,869.89-	509,368.65-	0.00	0.00	509,368.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,477.17-	24,534.37-	0.00		24,534.37
484500 REIMB NON-GOVT SOURCES		2,360.58-	2,360.58-	0.00		2,360.58
485100 FINES FORFEITS & PENALTI		1,324.99-	8,539.54-	0.00		8,539.54
486500 MISCELLANEOUS ADJUSTMENT			1,140.00-	0.00		1,140.00
Major Account 480000 Total	0.00	10,162.74-	36,574.49-	0.00	0.00	36,574.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,256.00-	0.00		6,256.00
Major Account 490000 Total	0.00	0.00	6,256.00-	0.00	0.00	6,256.00
BUDGETED REVENUE TOTAL	0.00	193,482.78-	1,869,298.67-	0.00	0.00	1,869,298.67

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		209.14-	101,031.48-	0.00		101,031.48
2 CASH FUNDS		116,082.18-	1,303,550.95-	0.00		1,303,550.95
4 FEDERAL FUNDS		77,191.46-	464,716.24-	0.00		464,716.24
BUDGETED REVENUE TOTAL	0.00	193,482.78-	1,869,298.67-	0.00	0.00	1,869,298.67

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Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	795,952.74	44,799.93	172,616.05	21.69		623,336.69
511200 TEMPORARY SALARIES-WAGES	55,360.50	624.00	4,247.75	7.67		51,112.75
511700 EMPLOYEE BONUSES		500.00	725.00	0.00		725.00-
512100 VACATION LEAVE EXPENSE	806.59	2,957.39	16,269.95	2017.13		15,463.36-
512200 SICK LEAVE EXPENSE	271.78	1,296.80	4,265.23	1569.37		3,993.45-
512300 HOLIDAY LEAVE EXPENSE	2,495.95		7,765.08	311.11		5,269.13-
Personal Services Subtotal	854,887.56	50,178.12	205,889.06	24.08	0.00	648,998.50
515100 RETIREMENT PLANS EXPENSE	57,428.65	3,672.65	15,041.45	26.19		42,387.20
515200 FICA EXPENSE	62,693.54	3,604.40	14,885.70	23.74		47,807.84
515500 HEALTH INSURANCE EXPENSE	112,823.00	8,826.88	36,625.28	32.46		76,197.72
516500 WORKERS COMP PREMIUMS			5,915.96	0.00		5,915.96-
519100 OTHER PERSONAL SERV EXP	30,000.00		1,423.50	4.75		28,576.50
Major Account 510000 Total	1,117,832.75	66,282.05	279,780.95	25.03	0.00	838,051.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,792.12	69.01	555.62	19.90		2,236.50
521300 FREIGHT		226.06	226.06	0.00		226.06-
521400 DATA PROCESSING EXPENSE	115,284.15	3,049.65	58,596.40	50.83		56,687.75
521401 NDA DATA CENTER	6,416.23	570.51	1,778.92	27.73		4,637.31
521412 OCIO-VOICE EXPENSE	9,600.00	1,819.98	3,490.98	36.36		6,109.02
521500 PUBLICATION & PRINT EXPENSE	47,115.71	3,546.37	24,266.65	51.50		22,849.06
521900 AWARDS EXPENSE	572.70		1,885.70	329.26		1,313.00-
522100 DUES & SUBSCRIPTION EXPENSE	33,991.16	8,900.00	41,148.78	121.06		7,157.62-
522200 CONFERENCE REGISTRATION	27,719.00		4,223.17	15.24		23,495.83
522600 JOB APPLICANT EXPENSE	100.30		100.30	100.00		
524600 RENT EXPENSE-BUILDINGS	47,237.00	4,078.67	15,589.94	33.00		31,647.06
524700 RENT EXP-OTHER REAL PROP	300.00	625.00	5,459.50	1819.83		5,159.50-
524744 EXHIBIT SPACE EXPENSE	1,550.00		1,550.00	100.00		
525500 RENT EXP-OTHER PERS PROP	1,345.00		1,345.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	5,686.00	9.25	573.54	10.09		5,112.46
531200 SEE CHART OF ACCOUNTS		34.98	55.96	0.00		55.96-
532200 PERSONAL COMPUTING EQUIP	34.99	288.99	809.40	2313.23		774.41-
533132 UNIFORMS/CLOTHING	129.35	269.69	472.25	365.09		342.90-

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Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			35.91	0.00		35.91-
534946 PROMOTIONAL SUPPLIES	14,878.04		6,979.26	46.91		7,898.78
534947 DATA PROCESSING SUPPLIES	200.00			0.00		200.00
538182 GAS EXPENSE	150.00	41.76	41.76	27.84		108.24
541100 ACCTG & AUDITING SERVICES	42,733.70	10,981.81	17,503.87	40.96		25,229.83
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	0.00		500.00-
554900 OTHER CONTRACTUAL SERVICE	1,245,471.51	30,950.71	292,697.49	23.50	581.85	952,192.17
554927 MEDIATORS	1,220.89	355.00	1,575.89	129.08		355.00-
554928 LEGAL ASSISTANCE	1,356.00	2,586.10	11,387.25	839.77		10,031.25-
554929 CLINIC FINANCIAL COUNSELING	2,522.30	2,403.15	4,925.45	195.28		2,403.15-
554934 ADMIN OVERHEAD	11,597.00	11,597.00	23,194.00	200.00		11,597.00-
559100 OTHER OPERATING EXP	152,353.84	412.41	14,093.45	9.25		138,260.39
559122 NONSTATE MEALS & FOOD	9,145.60	51,869.64	88,195.61	964.35		79,050.01-
Major Account 520000 Total	1,815,239.59	134,685.74	632,958.19	34.87	581.85	1,181,699.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	47,630.49	31,952.29	40,377.80	84.77		7,252.69
571600 MEALS-NOT TRAVEL STATUS	471.47		488.92	103.70		17.45-
571800 MEALS - TRAVEL STATUS	8,506.09	433.30	2,180.02	25.63		6,326.07
572100 COMMERCIAL TRANSPORTATION	67,120.07	3,388.19	40,205.56	59.90		26,914.51
573100 STATE-OWNED TRANSPORT	4,006.45	809.63	2,805.05	70.01		1,201.40
574500 PERSONAL VEHICLE MILEAGE	8,859.64		1,222.52	13.80		7,637.12
574600 CONTRACTUAL SERV - TRAVEL EXP	221.30	449.85	671.15	303.28		449.85-
575100 MISC TRAVEL EXPENSES	54.00	203.17	469.08	868.67		415.08-
Major Account 570000 Total	136,869.51	37,236.43	88,420.10	64.60	0.00	48,449.41
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,304,668.10	107,758.01	296,655.49	22.74		1,008,012.61
599100 OTHER GOVERNMENT AID	5,283,752.92	35,274.00	125,901.00	2.38		5,157,851.92
Major Account 590000 Total	6,588,421.02	143,032.01	422,556.49	6.41	0.00	6,165,864.53
BUDGETED EXPENDITURES TOTAL	9,658,362.87	381,236.23	1,423,715.73	14.74	581.85	8,234,065.29

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,183,007.05	84,471.70	351,630.15	29.72		831,376.90
2 CASH FUNDS	1,226,017.94	41,380.39	389,867.53	31.80	581.85	835,568.56
4 FEDERAL FUNDS	7,249,337.88	255,384.14	682,218.05	9.41		6,567,119.83
BUDGETED EXPENDITURES TOTAL	9,658,362.87	381,236.23	1,423,715.73	14.74	581.85	8,234,065.29
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		9,805.14-	78,706.72-	0.00		78,706.72
455100 BUSINESS & FRANCHISE TAX		15,886.47-	66,896.67-	0.00		66,896.67
455195 EGG/TURKEY FEE REFUNDS		15,189.21	37,093.20	0.00		37,093.20-
455197 EGG FEES IMPORTED EGGS		14,466.93-	26,467.10-	0.00		26,467.10
Major Account 450000 Total	0.00	24,969.33-	134,977.29-	0.00	0.00	134,977.29
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		62,274.14-	393,022.17-	0.00		393,022.17
Major Account 460000 Total	0.00	62,274.14-	393,022.17-	0.00	0.00	393,022.17
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		23,634.50-	72,940.50-	0.00		72,940.50
Major Account 470000 Total	0.00	23,634.50-	72,940.50-	0.00	0.00	72,940.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,490.45-	30,730.86-	0.00		30,730.86
481200 GAIN OR LOSS-SALE OF INV		10,523.58	64,871.01	0.00		64,871.01-
484100 OPERATING DONATIONS & CO			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		477.77-	2,135.39-	0.00		2,135.39
486500 MISCELLANEOUS ADJUSTMENT			3,055.60-	0.00		3,055.60
Major Account 480000 Total	0.00	2,555.36	14,904.15-	0.00	0.00	14,904.15
BUDGETED REVENUE TOTAL	0.00	108,322.61-	615,844.11-	0.00	0.00	615,844.11

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		25,000.00	24,689.11	0.00		24,689.11-
2 CASH FUNDS		50,204.69-	233,642.59-	0.00		233,642.59
4 FEDERAL FUNDS		83,117.92-	406,890.63-	0.00		406,890.63
BUDGETED REVENUE TOTAL	0.00	108,322.61-	615,844.11-	0.00	0.00	615,844.11

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Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	269,506.18	997,963.97	21.16		3,718,046.05
511300 OVERTIME PAYMENTS	134.20	270.46	828.99	617.73		694.79-
511700 EMPLOYEE BONUSES	500.00	1,500.00	2,000.00	400.00		1,500.00-
511800 COMP TIME PAYMENT			18.78	0.00		18.78-
512100 VACATION LEAVE EXPENSE	7,626.34	14,848.35	83,300.17	1092.27		75,673.83-
512200 SICK LEAVE EXPENSE	5,048.13	8,709.13	36,742.89	727.85		31,694.76-
512300 HOLIDAY LEAVE EXPENSE	12,902.70	185.33	42,258.77	327.52		29,356.07-
512400 MILITARY LEAVE EXPENSE			2,136.90	0.00		2,136.90-
512500 FUNERAL LEAVE EXPENSE	781.47	1,816.41	3,610.78	462.05		2,829.31-
512600 CIVIL LEAVE EXPENSE		134.16	134.16	0.00		134.16-
Personal Services Subtotal	4,743,002.86	296,970.02	1,168,995.41	24.65	0.00	3,574,007.45
515100 RETIREMENT PLANS EXPENSE	308,989.46	22,124.84	87,384.31	28.28		221,605.15
515200 FICA EXPENSE	311,023.53	21,421.18	84,350.65	27.12		226,672.88
515500 HEALTH INSURANCE EXPENSE	572,477.00	38,474.38	152,856.39	26.70		419,620.61
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	16,119.28	42.73		21,605.72
Major Account 510000 Total	5,983,917.85	387,050.06	1,510,389.09	25.24	0.00	4,473,528.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,154.89	321.83	1,092.40	17.75		5,062.49
521300 FREIGHT	1,154.92	63.74	555.45	48.09		599.47
521400 DATA PROCESSING EXPENSE	190,651.44	16,037.52	67,187.19	35.24		123,464.25
521401 OCIO COMM EXPENSE	45,850.00	3,433.16	28,863.94	62.95		16,986.06
521500 PUBLICATION & PRINT EXPENSE	16,937.17	178.70	3,599.67	21.25		13,337.50
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXPENSE	112,300.00		3,885.55	3.46		108,414.45
522200 CONFERENCE REGISTRATION	23,645.00	2,819.80	9,025.25	38.17		14,619.75
522201 TRAINING	33,750.00		5,914.00	17.52		27,836.00
522600 JOB APPLICANT EXPENSE	259.21	250.40	814.26	314.13		555.05-
524600 RENT EXPENSE-BUILDINGS	162,150.00	12,712.32	50,849.28	31.36		111,300.72
524900 RENT EXP-DUPR SURCHARGE	39,350.00	3,291.13	13,164.52	33.45		26,185.48
531100 OFFICE SUPPLIES EXPENSE	7,870.65	624.89-	782.72	9.94		7,087.93

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	800.00			0.00		800.00
532100 NON CAPITALIZED EQUIP PU	12,850.00	24.40	251.39	1.96		12,598.61
532200 PERSONAL COMPUTING EQUIP	3,672.44	167.38	339.82	9.25		3,332.62
533900 FOOD EXPENSE	440.00			0.00		440.00
534600 ED & RECREATIONAL SUP EX	13,204.73	279.37	4,706.84	35.65		8,497.89
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,190.84	141.01	2,177.33	68.24		1,013.51
535100 MEDICAL SUPPLIES			53.40	0.00		53.40-
541100 ACCTG & AUDITING SERVICES	9,210.00	2,771.22	5,542.44	60.18		3,667.56
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	4,858.57	15,511.17	32.81		31,757.82
542100 SOS TEMP SERV-PERSONNEL		1,800.96	5,156.99	0.00		5,156.99-
543300 IT CONSULTING-OTHER		29.15	29.15	0.00		29.15-
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	2,904.33	11,530.81	32.21		24,269.19
556100 INSURANCE EXPENSE	1,195.00	291.48	291.48	24.39		903.52
559100 OTHER OPERATING EXP	13,081.39	778.95	2,830.16	21.64		10,251.23
Major Account 520000 Total	923,080.32	52,530.53	289,914.41	31.41	0.00	633,165.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	69,296.24	2,766.83	25,042.26	36.14		44,253.98
571600 MEALS-NOT TRAVEL STATUS	750.00			0.00		750.00
571800 MEALS - TRAVEL STATUS	54,528.02	2,860.60	12,162.40	22.30		42,365.62
572100 COMMERCIAL TRANSPORTATION	27,562.10	3,910.03	14,121.89	51.24		13,440.21
573100 STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500 PERSONAL VEHICLE MILEAGE	108,558.40	4,909.58	37,211.62	34.28		71,346.78
575100 MISC TRAVEL EXPENSES	3,737.50	689.66	1,477.30	39.53		2,260.20
Major Account 570000 Total	264,982.26	15,136.70	90,015.47	33.97	0.00	174,966.79
BUDGETED EXPENDITURES TOTAL	7,171,980.43	454,717.29	1,890,318.97	26.36	0.00	5,281,661.46

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	7,171,980.43	454,717.29	1,890,318.97	26.36		5,281,661.46
BUDGETED EXPENDITURES TOTAL	7,171,980.43	454,717.29	1,890,318.97	26.36	0.00	5,281,661.46
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 ASSET ASSESSMENT		3,451,523.58-	3,529,833.90-	0.00		3,529,833.90
Major Account 450000 Total	0.00	3,451,523.58-	3,529,833.90-	0.00	0.00	3,529,833.90
470000 REVENUE - SALES AND CHARGES						
474123 MONEY TRANSMITTERS		4,000.00-	11,000.00-	0.00		11,000.00
474124 PLEDGED SECURITIES		15.00-	135.00-	0.00		135.00
474127 APPLICATION FEES		500.00-	500.00-	0.00		500.00
474128 BRANCH APPLICATION FEES			500.00-	0.00		500.00
474129 ARTICLES & BYLAWS			15.00-	0.00		15.00
474132 CHANGE OF CONTROL			2,000.00-	0.00		2,000.00
474141 SALES FINANCE LICENSE			2,150.00-	0.00		2,150.00
474142 INSTALLMENT LOAN LIC		5,000.00-	12,671.85-	0.00		12,671.85
474145 INSTALLMENT LOAN BC LIC		1,500.00-	5,500.00-	0.00		5,500.00
474146 INST LOAN CO MAIN ADDRESS		900.00-	1,650.00-	0.00		1,650.00
474152 MORT BANKERS LIC FEE		4,000.00-	12,800.00-	0.00		12,800.00
474154 MORT BANKER BRANCH LIC		1,500.00-	4,425.00-	0.00		4,425.00
474156 MB CHANGE OF CONTROL		4,600.00-	17,600.00-	0.00		17,600.00
474158 MORT LOAN ORIGINATOR LIC		8,650.00-	43,000.00-	0.00		43,000.00
474159 MLO SUBSEQUENT SPONSORSHIP		750.00-	3,850.00-	0.00		3,850.00
474160 MLO LICENSE RENEWAL			125.00-	0.00		125.00
475121 EXECUTIVE OFFICERS LIC		150.00-	950.00-	0.00		950.00
475200 EXAMINATION FEES		171,729.99-	476,828.74-	0.00		476,828.74
Major Account 470000 Total	0.00	203,294.99-	595,700.59-	0.00	0.00	595,700.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,828.77-	46,441.30-	0.00		46,441.30
484500 REIMB NON-GOVT SOURCES		3,025.00-	8,359.87-	0.00		8,359.87
Major Account 480000 Total	0.00	13,853.77-	54,801.17-	0.00	0.00	54,801.17

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,668,672.34-</u>	<u>4,180,335.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,180,335.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>3,668,672.34-</u>	<u>4,180,335.66-</u>	<u>0.00</u>		<u>4,180,335.66</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,668,672.34-</u>	<u>4,180,335.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,180,335.66</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			<u>50,000.00-</u>	<u>0.00</u>		<u>50,000.00</u>
Major Account 480000 Total	<u>0.00</u>	<u>0.00</u>	<u>50,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>50,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>50,000.00-</u>	<u>0.00</u>		<u>50,000.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>50,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,104,889.08	67,487.53	261,093.67	23.63		843,795.41
511300 OVERTIME PAYMENTS	90.12		511.54	567.62		421.42-
512100 VACATION LEAVE EXPENSE	1,360.39	4,109.68	27,096.32	1991.81		25,735.93-
512200 SICK LEAVE EXPENSE	1,803.74	4,396.93	12,596.96	698.38		10,793.22-
512300 HOLIDAY LEAVE EXPENSE	3,746.52		11,744.68	313.48		7,998.16-
Personal Services Subtotal	1,111,889.85	75,994.14	313,043.17	28.15	0.00	798,846.68
515100 RETIREMENT PLANS EXPENSE	86,871.02	5,690.38	23,440.99	26.98		63,430.03
515200 FICA EXPENSE	87,655.87	5,427.97	22,355.57	25.50		65,300.30
515500 HEALTH INSURANCE EXPENSE	210,000.00	13,145.80	56,921.55	27.11		153,078.45
516300 EMPLOYEE ASSISTANCE PRO	200.00		211.55	105.78		11.55-
516500 WORKERS COMP PREMIUMS	8,000.00	2,206.11	4,412.22	55.15		3,587.78
Major Account 510000 Total	1,504,616.74	102,464.40	420,385.05	27.94	0.00	1,084,231.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,063.85	296.18	557.38	27.01		1,506.47
521300 FREIGHT	519.77	6.30	386.76	74.41		133.01
521400 DATA PROCESSING EXPENSE	142,191.39	7,648.23	30,790.45	21.65		111,400.94
521401 OCIO COMM EXPENSE	12,000.00	1,031.53	10,940.16	91.17		1,059.84
521500 PUBLICATION & PRINT EXPENSE	9,840.95	59.08	994.13	10.10		8,846.82
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	7,129.98	3,814.99	4,357.15	61.11		2,772.83
522200 CONFERENCE REGISTRATION	1,005.00	50.20	721.75	71.82		283.25
522201 TRAINING	2,500.00		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	16,793.72	34.99		31,206.28
524900 RENT EXP-DUPR SURCHARGE	19,000.00	1,551.26	6,205.04	32.66		12,794.96
531100 OFFICE SUPPLIES EXPENSE	2,124.94	207.38	486.38	22.89		1,638.56
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	2,643.00	463.60	906.60	34.30		1,736.40
532200 PERSONAL COMPUTING EQUIP	1,321.56	4.20	25.76	1.95		1,295.80
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	7,153.77	27.63	4,334.24	60.59		2,819.53
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,051.40	111.92	163.32	15.53		888.08

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00		35.60-
541100 ACCTG & AUDITING SERVICES	2,600.00	739.78	1,479.56	56.91		1,120.44
541200 PURCHASING ASSESSMENT	300.00		5.04	1.68		294.96
541700 LEGAL RELATED EXPENSE	751.13	955.49	3,617.60	481.62		2,866.47-
542100 SOS TEMP SERV-PERSONNEL		1,800.98	5,157.01	0.00		5,157.01-
543300 IT CONSULTING-OTHER		25.85	25.85	0.00		25.85-
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	300.16	1,382.15	34.55		2,617.85
556100 INSURANCE EXPENSE	500.00	90.30	90.30	18.06		409.70
559100 OTHER OPERATING EXP	5,275.91	315.05	1,317.55	24.97		3,958.36
Major Account 520000 Total	628,021.46	23,698.54	133,321.39	21.23	0.00	494,700.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00	182.03	188.47	37.69		311.53
571600 MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
571800 MEALS - TRAVEL STATUS	200.00	61.64	96.91	48.46		103.09
572100 COMMERCIAL TRANSPORTATION	1,000.00	294.58	299.31	29.93		700.69
574500 PERSONAL VEHICLE MILEAGE	1,800.00	188.39	397.34	22.07		1,402.66
575100 MISC TRAVEL EXPENSES	50.00	21.84	22.94	45.88		27.06
Major Account 570000 Total	3,700.00	748.48	1,004.97	27.16	0.00	2,695.03
BUDGETED EXPENDITURES TOTAL	2,136,338.20	126,911.42	554,711.41	25.97	0.00	1,581,626.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,136,338.20	126,911.42	554,711.41	25.97		1,581,626.79
BUDGETED EXPENDITURES TOTAL	2,136,338.20	126,911.42	554,711.41	25.97	0.00	1,581,626.79
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474112 SECURITIES REGIS		1,433,188.05-	6,385,021.59-	0.00		6,385,021.59
475111 INDV DUAL AG/RA			2,400.00-	0.00		2,400.00
475112 BROKER-DEALER		1,000.00-	4,000.00-	0.00		4,000.00
475113 BROKER-DEALER AGENT		98,080.00-	476,760.00-	0.00		476,760.00
475115 INVESTMENT ADVISER		2,400.00-	12,400.00-	0.00		12,400.00
475116 INVESTMENT ADVISER AGENT		1,560.00-	16,760.00-	0.00		16,760.00
475117 PRIVATE OFFERING FEE		12,400.00-	55,600.00-	0.00		55,600.00
475118 59-1722 EXEMPTION FEE		1,700.00-	9,000.00-	0.00		9,000.00
475119 S-AMP FEES			50.00-	0.00		50.00
475130 ISSUER-DEALER			360.00-	0.00		360.00
475131 LOAN BROKER		350.00-	550.00-	0.00		550.00
Major Account 470000 Total	0.00	1,550,678.05-	6,962,901.59-	0.00	0.00	6,962,901.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		84,686.19-	312,224.09-	0.00		312,224.09
484500 REIMB NON-GOVT SOURCES			279,398.07-	0.00		279,398.07
Major Account 480000 Total	0.00	84,686.19-	591,622.16-	0.00	0.00	591,622.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			6,000,000.00	0.00		6,000,000.00-
Major Account 490000 Total	0.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00-
BUDGETED REVENUE TOTAL	0.00	1,635,364.24-	1,554,523.75-	0.00	0.00	1,554,523.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,635,364.24-	1,554,523.75-	0.00		1,554,523.75
BUDGETED REVENUE TOTAL	0.00	1,635,364.24-	1,554,523.75-	0.00	0.00	1,554,523.75

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,589,618.91	170,952.59	685,806.81	26.48		1,903,812.10
511200 TEMPORARY SALARIES-WAGES	2,000.00			0.00		2,000.00
511300 OVERTIME PAYMENTS	51,115.60	707.89	5,539.25	10.84		45,576.35
511800 COMP TIME PAYMENT		578.21	3,360.21	0.00		3,360.21-
512100 VACATION LEAVE EXPENSE	183,348.86	13,316.49	75,146.05	40.99		108,202.81
512200 SICK LEAVE EXPENSE	95,932.97	4,466.25	53,280.20	55.54		42,652.77
512300 HOLIDAY LEAVE EXPENSE	129,056.39	130.23	28,948.40	22.43		100,107.99
512500 FUNERAL LEAVE EXPENSE	9,000.00		701.07	7.79		8,298.93
Personal Services Subtotal	3,060,072.73	190,151.66	852,781.99	27.87	0.00	2,207,290.74
515100 RETIREMENT PLANS EXPENSE	215,886.77	14,238.72	62,645.42	29.02		153,241.35
515200 FICA EXPENSE	217,301.26	13,541.01	59,664.24	27.46		157,637.02
515400 LIFE & ACCIDENT INS EXP	2,750.00	180.60	747.60	27.19		2,002.40
515500 HEALTH INSURANCE EXPENSE	593,314.00	44,282.39	177,921.77	29.99		415,392.23
516300 EMPLOYEE ASSISTANCE PRO	563.00		529.20	94.00		33.80
516500 WORKERS COMP PREMIUMS	22,900.00		24,005.04	104.83		1,105.04-
Major Account 510000 Total	4,112,787.76	262,394.38	1,178,295.26	28.65	0.00	2,934,492.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,592.27	53.13	345.71	9.62		3,246.56
521401 OCIO-PHONE	30,554.79	4,099.54	10,407.27	34.06		20,147.52
521402 OCIO-IMS	132,460.20	9,530.32	49,455.01	37.34		83,005.19
521500 PUBLICATION & PRINT EXPENSE	7,941.43		914.27	11.51		7,027.16
521900 AWARDS EXPENSE	575.00		75.00	13.04		500.00
522100 DUES & SUBSCRIPTION EXPENSE	6,450.00	275.00	2,465.00	38.22		3,985.00
522200 CONFERENCE REGISTRATION	5,750.00	1,070.00	1,962.00	34.12		3,788.00
522600 JOB APPLICANT EXPENSE	600.00	80.40	201.00	33.50		399.00
523201 NATURAL GAS	1,243.79		1,243.79	100.00		
523202 ELECTRICITY	3,180.75		2,651.72	83.37		529.03
523203 WATER	213.68		213.68	100.00		
524600 RENT EXPENSE-BUILDINGS	42,590.00	3,472.04	17,994.86	42.25		24,595.14
524700 RENT EXP-OTHER REAL PROP			25.00	0.00		25.00-
524900 RENT EXP-DUPR SURCHARGE	2,000.00	180.66	1,135.62	56.78		864.38
527200 REP & MAINT-MOTOR VEHICL	4,100.00	100.00	1,136.00	27.71		2,964.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,168.20	435.94	3,047.20	21.51		11,121.00
531200 SEE CHART OF ACCOUNTS	1,359.99		.10	.01		1,359.89
532100 NON CAPITALIZED EQUIP PU	15,800.00		800.00	5.06		15,000.00
533100 HOUSEHOLD & INSTIT EXP	35,192.60	3,894.29	18,353.22	52.15	665.22	16,174.16
534600 ED & RECREATIONAL SUP EX	2,000.00		2,538.24	126.91		538.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,883.29	219.31	9,927.75	91.22		955.54
538100 VEHICLE & EQUIP SUPP EXP	4,980.93	175.00	973.47	19.54		4,007.46
541100 ACCTG & AUDITING SERVICES	7,655.96	395.00	9,969.64	130.22		2,313.68-
541200 PURCHASING ASSESSMENT	590.00		562.60	95.36		27.40
542100 SOS TEMP SERV-PERSONNEL	2,780.20	1,421.81	5,393.84	194.01		2,613.64-
543200 IT CONSULTING-HW/SW SUPP	2,691.00		2,691.00	100.00		
543500 MGT CONSULTANT SERVICES	32,752.43		5,183.61	15.83		27,568.82
544100 PHYSICIAN SERVICES	5,000.00			0.00		5,000.00
549200 JANITORIAL/SECURITY SERVICES	2,000.00			0.00		2,000.00
554100 SEE CHART OF ACCOUNTS			3.95	0.00		3.95-
554160 DATA CENTER HOSTING SERVICES	2,500.00		2,388.00	95.52		112.00
555510 SAAS SUBSCRIPTION FEES	20,000.00			0.00		20,000.00
555540 SAAS MAINTENANCE	5,000.00		4,800.00	96.00		200.00
556100 INSURANCE EXPENSE	29,600.00	224.22	10,460.30	35.34		19,139.70
559100 OTHER OPERATING EXP	36,287.27	17.42	2,175.99	6.00		34,111.28
Major Account 520000 Total	477,493.78	25,644.08	169,494.84	35.50	665.22	307,333.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,892.00	2,315.45	8,507.85	45.03	98.00	10,286.15
571600 MEALS-NOT TRAVEL STATUS	2,388.10	67.74	455.88	19.09		1,932.22
571800 MEALS - TRAVEL STATUS	12,493.38	2,578.09	4,440.45	35.54		8,052.93
573100 STATE-OWNED TRANSPORT	277,361.09	39,310.78	92,371.23	33.30		184,989.86
574500 PERSONAL VEHICLE MILEAGE	3,750.00	349.77	2,256.05	60.16		1,493.95
574700 VOLUNTEER TRAVEL EXPENSES	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	315,234.57	44,621.83	108,031.46	34.27	98.00	207,105.11
BUDGETED EXPENDITURES TOTAL	4,905,516.11	332,660.29	1,455,821.56	29.68	763.22	3,448,931.33

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	3,867,011.38	292,979.27	1,321,846.05	34.18	98.00	2,545,067.33
2 CASH FUNDS	1,027,956.63	35,717.15	129,376.98	12.59	665.22	897,914.43
4 FEDERAL FUNDS	10,548.10	3,963.87	4,598.53	43.60		5,949.57
BUDGETED EXPENDITURES TOTAL	4,905,516.11	332,660.29	1,455,821.56	29.68	763.22	3,448,931.33

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		50.00-	475.00-	0.00		475.00
474101 PLAN REVIEW FEE		15,114.06-	66,482.90-	0.00		66,482.90
474102 LIQUOR INSPECTION FEE		1,550.00-	6,675.00-	0.00		6,675.00
474103 HEALTH FACILITY INSPECTION FEE		2,050.00-	10,160.00-	0.00		10,160.00
474104 HOSPITAL INSPECTION FEE		650.00-	1,250.00-	0.00		1,250.00
474106 DAY CARE INSPECTION FEE		1,080.00-	4,920.00-	0.00		4,920.00
474107 ABOVE GROUND STORAGE TANK FEE		450.00-	2,050.00-	0.00		2,050.00
474108 ELEVATOR REGISTRATION FEE			70.00-	0.00		70.00
475100 REGISTRATION / LICENSE F		400.00-	5,600.00-	0.00		5,600.00
475101 FIREWORKS DISPLAY		20.00-	520.00-	0.00		520.00
476100 OTHER LIC PERM & FEES		1,350.00-	4,775.00-	0.00		4,775.00
Major Account 470000 Total	0.00	22,714.06-	102,977.90-	0.00	0.00	102,977.90

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,912.93-	7,241.94-	0.00		7,241.94
484500 REIMB NON-GOVT SOURCES			73.57-	0.00		73.57
486600 SEE CHART OF ACCOUNTS		2,990.77-	3,192.75-	0.00		3,192.75
Major Account 480000 Total	0.00	4,903.70-	10,508.26-	0.00	0.00	10,508.26

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		4.60-	188.60-	0.00		188.60
Major Account 490000 Total	0.00	4.60-	188.60-	0.00	0.00	188.60

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BUDGETED REVENUE TOTAL	0.00	27,622.36-	171,853.77-	0.00	0.00	171,853.77
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4,433.29-	0.00		4,433.29
2 CASH FUNDS		27,622.36-	163,549.84-	0.00		163,549.84
4 FEDERAL FUNDS			3,870.64-	0.00		3,870.64
BUDGETED REVENUE TOTAL	0.00	27,622.36-	171,853.77-	0.00	0.00	171,853.77

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	15,825.51	66,776.75	18.16		301,006.34
511300 OVERTIME PAYMENTS	8,788.41	1,770.30	2,392.31	27.22		6,396.10
512100 VACATION LEAVE EXPENSE	16,015.20	1,129.26	15,764.80	98.44		250.40
512200 SICK LEAVE EXPENSE	5,000.00	168.01	4,660.48	93.21		339.52
512300 HOLIDAY LEAVE EXPENSE	15,884.94		2,584.02	16.27		13,300.92
Personal Services Subtotal	413,471.64	18,893.08	92,178.36	22.29	0.00	321,293.28
515100 RETIREMENT PLANS EXPENSE	26,031.14	1,414.72	6,760.16	25.97		19,270.98
515200 FICA EXPENSE	25,224.40	1,316.41	6,227.85	24.69		18,996.55
515400 LIFE & ACCIDENT INS EXP		24.96	114.92	0.00		114.92-
515500 HEALTH INSURANCE EXPENSE	100,000.00	6,312.91	25,149.77	25.15		74,850.23
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	27,962.08	132,971.04	23.44	0.00	434,256.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	201.16		15.27	7.59		185.89
521401 OCIO-PHONE	3,750.00	204.67	821.01	21.89		2,928.99
521402 OCIO-IMS	9,543.30	649.00	2,488.90	26.08		7,054.40
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	2,085.00	2,085.00	41.70		2,915.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	1,500.00	128.20	256.40-	17.09-		1,756.40
524900 RENT EXP-DUPR SURCHARGE	200.00	14.97	29.94-	14.97-		229.94
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		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	395.00	1,385.48	115.46		185.48-
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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	27.27	27.27	1.09		2,472.73
559100 OTHER OPERATING EXP	292,085.00			0.00		292,085.00
Major Account 520000 Total	342,695.08	3,504.11	10,091.03	2.94	0.00	332,604.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,261.66	2,855.50	7,766.06	28.49	474.76	19,020.84
571800 MEALS - TRAVEL STATUS	11,199.85	1,267.04	2,484.73	22.19		8,715.12
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	57,683.39	6,395.91	15,511.08	26.89		42,172.31
575100 MISC TRAVEL EXPENSES	505.50	105.50	111.00	21.96		394.50
Major Account 570000 Total	98,650.40	10,623.95	25,872.87	26.23	474.76	72,302.77
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	248,147.00	19,410.00	24,410.00	9.84		223,737.00
Major Account 590000 Total	248,147.00	19,410.00	24,410.00	9.84	0.00	223,737.00
BUDGETED EXPENDITURES TOTAL	1,256,719.66	61,500.14	193,344.94	15.38	474.76	1,062,899.96

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	426,150.00			0.00		426,150.00
2 CASH FUNDS	582,422.66	42,090.14	168,934.94	29.01	474.76	413,012.96
4 FEDERAL FUNDS	248,147.00	19,410.00	24,410.00	9.84		223,737.00
BUDGETED EXPENDITURES TOTAL	1,256,719.66	61,500.14	193,344.94	15.38	474.76	1,062,899.96

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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Program 226 PIPELINE SAFETY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		451.63-	2,135.22-	0.00		2,135.22
484500 REIMB NON-GOVT SOURCES			97.28-	0.00		97.28
Major Account 480000 Total	0.00	451.63-	2,232.50-	0.00	0.00	2,232.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>451.63-</u>	<u>60,086.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,086.90</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		329.26-	54,533.66-	0.00		54,533.66
4 FEDERAL FUNDS		122.37-	5,553.24-	0.00		5,553.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>451.63-</u>	<u>60,086.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,086.90</u>

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	23,750.24	81,743.11	27.18		218,980.81
511300 OVERTIME PAYMENTS	2,000.00	49.77	140.80	7.04		1,859.20
512100 VACATION LEAVE EXPENSE	21,048.81	640.81	6,382.09	30.32		14,666.72
512200 SICK LEAVE EXPENSE	15,953.39	1,040.37	3,796.84	23.80		12,156.55
512300 HOLIDAY LEAVE EXPENSE	21,219.25		3,764.65	17.74		17,454.60
Personal Services Subtotal	360,945.37	25,481.19	95,827.49	26.55	0.00	265,117.88
515100 RETIREMENT PLANS EXPENSE	30,819.53	1,907.94	7,175.39	23.28		23,644.14
515200 FICA EXPENSE	30,764.98	1,800.49	6,732.76	21.88		24,032.22
515400 LIFE & ACCIDENT INS EXP		.24	2.68	0.00		2.68-
515500 HEALTH INSURANCE EXPENSE	70,000.00	5,161.87	21,437.71	30.63		48,562.29
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	34,351.73	135,829.51	27.35	0.00	360,800.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,044.53	130.72	276.64	13.53		1,767.89
521401 OCIO-PHONE	10,000.00	515.29	2,150.88	21.51		7,849.12
521402 OCIO-IMS	52,572.24	33,206.01	79,845.82	151.88		27,273.58-
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
522600 JOB APPLICANT EXPENSE		274.80	274.80	0.00		274.80-
524600 RENT EXPENSE-BUILDINGS	3,530.00	280.46	470.92-	13.34-		4,000.92
524900 RENT EXP-DUPR SURCHARGE	500.00	26.91	53.82-	10.76-		553.82
527200 REP & MAINT-MOTOR VEHICL	3,000.00	130.00	130.00	4.33		2,870.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00		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	532.92	2,646.14	32.91		5,393.85
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	89.99	89.99	9.00		910.01
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	170.00	170.00	17.00		830.00
541100 ACCTG & AUDITING SERVICES	2,000.00	395.00	2,210.88	110.54		210.88-
541200 PURCHASING ASSESSMENT	125.00		106.70	85.36		18.30

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,983.10		983.10	10.94		8,000.00
547100 EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	3,500.00	48.48	48.48	1.39		3,451.52
559100 OTHER OPERATING EXP	109,045.49	35.38	141.09	.13		108,904.40
Major Account 520000 Total	239,900.14	35,835.96	89,187.54	37.18	0.00	150,712.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,490.00	813.80	1,920.68	18.31		8,569.32
571800 MEALS - TRAVEL STATUS	5,250.00	174.66	229.79	4.38		5,020.21
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	74,877.28	9,600.55	24,207.67	32.33		50,669.61
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	91,717.28	10,589.01	26,358.14	28.74	0.00	65,359.14
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	80,776.70	299,875.19	34.14	0.00	578,380.11
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	456,975.67	41,888.10	122,284.19	26.76		334,691.48
4 FEDERAL FUNDS	421,279.63	38,888.60	177,591.00	42.16		243,688.63
BUDGETED EXPENDITURES TOTAL	878,255.30	80,776.70	299,875.19	34.14	0.00	578,380.11
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		21,281.50-	186,265.50-	0.00		186,265.50
Major Account 460000 Total	0.00	21,281.50-	186,265.50-	0.00	0.00	186,265.50
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>
474100 GENERAL BUSINESS FEES		90.00-	90.00-	0.00		90.00
474110 FLST-STATE AND INSTALL FEE		1,350.00-	3,217.50-	0.00		3,217.50
474111 LB289 REGISTRATION FEE		4,225.00-	8,900.00-	0.00		8,900.00
474112 FLST-INSTALL FEES		550.00-	1,500.00-	0.00		1,500.00
474118 HEATING OIL-DEQ			5.00-	0.00		5.00
Major Account 470000 Total	0.00	6,215.00-	13,712.50-	0.00	0.00	13,712.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		862.62-	3,620.34-	0.00		3,620.34
484500 REIMB NON-GOVT SOURCES			9.49-	0.00		9.49
Major Account 480000 Total	0.00	862.62-	3,629.83-	0.00	0.00	3,629.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,359.12-</u>	<u>203,607.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>203,607.83</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>7,077.62-</u>	<u>17,342.33-</u>	<u>0.00</u>		<u>17,342.33</u>
4 FEDERAL FUNDS		<u>21,281.50-</u>	<u>186,265.50-</u>	<u>0.00</u>		<u>186,265.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,359.12-</u>	<u>203,607.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>203,607.83</u>

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Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	78.90	365.50	32.38		763.30
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	125.00		165.08	132.06		40.08-
541200 PURCHASING ASSESSMENT	50.00		9.70	19.40		40.30
543500 MGT CONSULTANT SERVICES	1,089.36		89.36	8.20		1,000.00
556100 INSURANCE EXPENSE		3.03	3.03	0.00		3.03-
559100 OTHER OPERATING EXP	13,885.00			0.00		13,885.00
Major Account 520000 Total	16,778.16	81.93	632.67	3.77	0.00	16,145.49
BUDGETED EXPENDITURES TOTAL	50,218.16	81.93	1,052.85	2.10	0.00	49,165.31
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	50,218.16	81.93	1,052.85	2.10		49,165.31
BUDGETED EXPENDITURES TOTAL	50,218.16	81.93	1,052.85	2.10	0.00	49,165.31
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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474115 REDUCED CIG IGNITION		1,000.00		0.00		
Major Account 470000 Total	0.00	1,000.00	0.00	0.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		239.44-	919.02-	0.00		919.02
Major Account 480000 Total	0.00	239.44-	919.02-	0.00	0.00	919.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>760.56</u>	<u>919.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>919.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		760.56	919.02-	0.00		919.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>760.56</u>	<u>919.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>919.02</u>

Agency 021 STATE FIRE MARSHAL
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	29,710.97	124,002.07	26.70		340,422.69
511300 OVERTIME PAYMENTS	6,210.63	699.94	2,213.62	35.64		3,997.01
511800 COMP TIME PAYMENT			480.26	0.00		480.26-
512100 VACATION LEAVE EXPENSE	44,377.09	2,820.66	13,186.77	29.72		31,190.32
512200 SICK LEAVE EXPENSE	23,000.00	1,304.07	3,713.23	16.14		19,286.77
512300 HOLIDAY LEAVE EXPENSE	29,755.78		5,321.97	17.89		24,433.81
Personal Services Subtotal	567,768.26	34,535.64	148,917.92	26.23	0.00	418,850.34
515100 RETIREMENT PLANS EXPENSE	42,830.48	2,586.02	11,150.81	26.03		31,679.67
515200 FICA EXPENSE	43,453.82	2,437.12	10,400.59	23.93		33,053.23
515500 HEALTH INSURANCE EXPENSE	120,000.00	7,254.36	35,345.61	29.45		84,654.39
516300 EMPLOYEE ASSISTANCE PRO	150.00		126.00	84.00		24.00
516500 WORKERS COMP PREMIUMS	4,500.00		5,380.44	119.57		880.44-
Major Account 510000 Total	778,702.56	46,813.14	211,321.37	27.14	0.00	567,381.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,850.15	147.08	1,370.83	20.01		5,479.32
521401 OCIO-PHONE	9,500.00	652.80	2,958.82	31.15		6,541.18
521402 OCIO-IMS	41,400.73	2,499.96	11,294.94	27.28		30,105.79
521500 PUBLICATION & PRINT EXPENSE	7,417.51	1,308.89	2,041.85	27.53		5,375.66
522100 DUES & SUBSCRIPTION EXPENSE	51,000.00	1,050.00	35,803.00	70.20		15,197.00
522200 CONFERENCE REGISTRATION	3,250.00			0.00		3,250.00
524600 RENT EXPENSE-BUILDINGS	14,230.00	1,066.47	2,971.14	20.88		11,258.86
524900 RENT EXP-DUPR SURCHARGE	2,750.00	201.89	645.86	23.49		2,104.14
527200 REP & MAINT-MOTOR VEHICL	6,000.00		940.00-	15.67-		6,940.00
531100 OFFICE SUPPLIES EXPENSE	4,238.63	402.66	620.29	14.63		3,618.34
531200 SEE CHART OF ACCOUNTS	450.00		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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Percent of Time Elapsed 33.70

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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	17,507.68	122,419.89	27.95		315,552.26
556100 INSURANCE EXPENSE	2,200.00	54.54	54.54	2.48		2,145.46
559100 OTHER OPERATING EXP	279,696.00			0.00		279,696.00
Major Account 520000 Total	901,017.01	24,891.97	183,771.43	20.40	0.00	717,245.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,417.00	515.00	2,470.90	29.36		5,946.10
571800 MEALS - TRAVEL STATUS	3,555.13	197.59	514.71	14.48		3,040.42
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	53,047.52	9,065.85	21,247.52	40.05		31,800.00
574500 PERSONAL VEHICLE MILEAGE	3,126.42		1,160.07	37.11		1,966.35
575100 MISC TRAVEL EXPENSES	779.70	1.50	34.70	4.45	28.20	716.80
Major Account 570000 Total	71,425.77	9,779.94	25,427.90	35.60	28.20	45,969.67
BUDGETED EXPENDITURES TOTAL	1,751,145.34	81,485.05	420,520.70	24.01	28.20	1,330,596.44

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,751,145.34	81,485.05	420,520.70	24.01	28.20	1,330,596.44
BUDGETED EXPENDITURES TOTAL	1,751,145.34	81,485.05	420,520.70	24.01	28.20	1,330,596.44

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		94,737.31-	443,791.35-	0.00		443,791.35
475100 REGISTRATION / LICENSE F		400.00-	500.00-	0.00		500.00
Major Account 470000 Total	0.00	95,137.31-	444,291.35-	0.00	0.00	444,291.35

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		4,737.07-	18,032.79-	0.00		18,032.79
484500 REIMB NON-GOVT SOURCES			16.60-	0.00		16.60
Major Account 480000 Total	0.00	4,737.07-	18,049.39-	0.00	0.00	18,049.39

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Agency 021 STATE FIRE MARSHAL
 Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	99,874.38-	462,340.74-	0.00	0.00	462,340.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		99,874.38-	462,340.74-	0.00		462,340.74
BUDGETED REVENUE TOTAL	0.00	99,874.38-	462,340.74-	0.00	0.00	462,340.74

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	36,104.64	124,246.09	29.76		293,218.20
511200 TEMPORARY SALARIES-WAGES	159,940.25	5,396.25	25,926.25	16.21	1,181.50	132,832.50
511300 OVERTIME PAYMENTS	15,686.04	1,529.90	3,176.77	20.25		12,509.27
512100 VACATION LEAVE EXPENSE	30,144.38	669.58	7,658.40	25.41		22,485.98
512200 SICK LEAVE EXPENSE	10,166.94	589.22	4,633.53	45.57		5,533.41
512300 HOLIDAY LEAVE EXPENSE	26,641.70		5,158.32	19.36		21,483.38
512500 FUNERAL LEAVE EXPENSE	2,284.00			0.00		2,284.00
512600 CIVIL LEAVE EXPENSE		97.19	97.19	0.00		97.19-
Personal Services Subtotal	662,327.60	44,386.78	170,896.55	25.80	1,181.50	490,249.55
515100 RETIREMENT PLANS EXPENSE	39,130.69	2,919.58	10,855.28	27.74		28,275.41
515200 FICA EXPENSE	45,551.89	3,068.85	11,766.60	25.83	90.39	33,694.90
515500 HEALTH INSURANCE EXPENSE	145,000.00	11,413.66	45,654.64	31.49		99,345.36
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	61,788.87	243,826.55	27.21	1,271.89	651,011.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,574.34	118.87	590.37	8.98		5,983.97
521300 FREIGHT	250.00			0.00		250.00
521401 OCIO-PHONE CHARGES	7,000.00	506.74	2,280.02	32.57		4,719.98
521402 OCIO-IMS	16,320.70	1,532.90	5,916.80	36.25		10,403.90
521500 PUBLICATION & PRINT EXPENSE	9,589.57	2,346.60	4,796.02	50.01		4,793.55
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	324.50	3,160.49	52.67		2,839.51
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	26,500.00	2,121.15	9,326.10	35.19		17,173.90
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,570.00	100.00	170.00	10.83		1,400.00
527203 REP&MAINT AGENCY OWNED VEHICLE	4,000.00		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	445.91	1,853.96	22.66		6,326.58
531200 SEE CHART OF ACCOUNTS	250.00	13.84	13.84	5.54		236.16
532100 NON CAPITALIZED EQUIP PU	57,666.74	399.99	3,518.71	6.10		54,148.03

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,446.00	1,707.41	1,707.41	26.49		4,738.59
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,497.84	1,290.74	3,629.15	145.29		1,131.31-
538100 VEHICLE & EQUIP SUPP EXP	2,407.00	120.00	819.00	34.03		1,588.00
538103 VEH&EQUIP SUP EXP AGENCY OWNED	10,694.97	1,115.81	3,410.85	31.89		7,284.12
541100 ACCTG & AUDITING SERVICES	1,750.00	395.00	2,210.88	126.34		460.88-
541200 PURCHASING ASSESSMENT	125.00		106.70	85.36		18.30
543500 MGT CONSULTANT SERVICES	8,983.10		983.10	10.94		8,000.00
556100 INSURANCE EXPENSE	13,000.00	48.48	5,715.04	43.96		7,284.96
559100 OTHER OPERATING EXP	1,125,500.00			0.00		1,125,500.00
Major Account 520000 Total	1,318,305.80	12,587.94	50,513.19	3.83	0.00	1,267,792.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,186.00	2,578.85	6,333.85	23.30	98.00	20,754.15
571800 MEALS - TRAVEL STATUS	16,007.11	755.19	2,345.26	14.65		13,661.85
572100 COMMERCIAL TRANSPORTATION	1,000.00		693.86	69.39		306.14
573100 STATE-OWNED TRANSPORT	51,293.34	5,021.75	14,178.77	27.64		37,114.57
574500 PERSONAL VEHICLE MILEAGE	74,267.65	4,487.21	17,196.75	23.16		57,070.90
574700 VOLUNTEER TRAVEL EXPENSES	1,129.04	298.68	552.18	48.91		576.86
575100 MISC TRAVEL EXPENSES	20.00		48.00	240.00	20.00	48.00-
Major Account 570000 Total	170,903.14	13,141.68	41,348.67	24.19	118.00	129,436.47
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	117,000.00			0.00	123,300.00	6,300.00-
Major Account 580000 Total	117,000.00	0.00	0.00	0.00	123,300.00	6,300.00-
BUDGETED EXPENDITURES TOTAL	2,502,319.12	87,518.49	335,688.41	13.42	124,689.89	2,041,940.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,053,753.10	81,305.62	294,821.81	27.98	118.00	758,813.29
2 CASH FUNDS	1,193,208.17		13,348.17	1.12	16,082.61	1,163,777.39
4 FEDERAL FUNDS	255,357.85	6,212.87	27,518.43	10.78	108,489.28	119,350.14
BUDGETED EXPENDITURES TOTAL	2,502,319.12	87,518.49	335,688.41	13.42	124,689.89	2,041,940.82

BUDGETED FUND TYPES - REVENUES

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,463.60-	14,072.39-	0.00		14,072.39
461500 OP GRANTS - STATE AGENCI		44,575.50-	52,328.22-	0.00		52,328.22
Major Account 460000 Total	0.00	53,039.10-	66,400.61-	0.00	0.00	66,400.61
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		5,445.00-	26,150.00-	0.00		26,150.00
472100 SALE OF SUP & MAT		1.50-	1.50-	0.00		1.50
Major Account 470000 Total	0.00	5,446.50-	26,151.50-	0.00	0.00	26,151.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		846.65-	3,317.66-	0.00		3,317.66
484500 REIMB NON-GOVT SOURCES			517.33-	0.00		517.33
Major Account 480000 Total	0.00	846.65-	3,834.99-	0.00	0.00	3,834.99
BUDGETED REVENUE TOTAL	0.00	59,332.25-	96,387.10-	0.00	0.00	96,387.10
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,517.33-	0.00		5,517.33
2 CASH FUNDS		6,285.27-	29,413.62-	0.00		29,413.62
4 FEDERAL FUNDS		53,046.98-	61,456.15-	0.00		61,456.15
BUDGETED REVENUE TOTAL	0.00	59,332.25-	96,387.10-	0.00	0.00	96,387.10

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,282.06	1,581.73	36.13		2,795.94
521402 OCIO-IMS	114,544.00	7,575.00	37,269.00	32.54		77,275.00
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	8,857.06	55,398.41	25.45	2,762.76	159,534.18
BUDGETED EXPENDITURES TOTAL	217,695.35	8,857.06	55,398.41	25.45	2,762.76	159,534.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	145,961.35	8,857.06	55,398.41	37.95	2,762.76	87,800.18
2 CASH FUNDS	71,734.00			0.00		71,734.00
BUDGETED EXPENDITURES TOTAL	217,695.35	8,857.06	55,398.41	25.45	2,762.76	159,534.18

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	67,609.12	2,272.01	9,071.81	13.42		58,537.31
Personal Services Subtotal	67,609.12	2,272.01	9,071.81	13.42	0.00	58,537.31
515100 RETIREMENT PLANS EXPENSE	5,551.27	170.05	679.02	12.23		4,872.25
515200 FICA EXPENSE	5,609.65	162.24	647.59	11.54		4,962.06
515500 HEALTH INSURANCE EXPENSE	11,892.00	362.64	1,455.83	12.24		10,436.17
Major Account 510000 Total	90,662.04	2,966.94	11,854.25	13.08	0.00	78,807.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,730.91	174.26	857.38	31.40		1,873.53
521400 DATA PROCESSING EXPENSE	7,120.20	115.07	340.92	4.79		6,779.28
521500 PUBLICATION & PRINT EXPENSE	1,650.00			0.00		1,650.00
541100 ACCTG & AUDITING SERVICES	9,000.00	384.00	384.00	4.27		8,616.00
541500 LEGAL SERVICES EXPENSE	7,000.00			0.00		7,000.00
559100 OTHER OPERATING EXP	16,603.17	91.85	360.72	2.17		16,242.45
Major Account 520000 Total	44,104.28	765.18	1,943.02	4.41	0.00	42,161.26
BUDGETED EXPENDITURES TOTAL	134,766.32	3,732.12	13,797.27	10.24	0.00	120,969.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	134,766.32	3,732.12	13,797.27	10.24		120,969.05
BUDGETED EXPENDITURES TOTAL	134,766.32	3,732.12	13,797.27	10.24	0.00	120,969.05
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,439.65-	13,295.93-	0.00		13,295.93
Major Account 470000 Total	0.00	3,439.65-	13,295.93-	0.00	0.00	13,295.93
BUDGETED REVENUE TOTAL	0.00	3,439.65-	13,295.93-	0.00	0.00	13,295.93

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,439.65-	13,295.93-	0.00		13,295.93
BUDGETED REVENUE TOTAL	0.00	3,439.65-	13,295.93-	0.00	0.00	13,295.93
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		26,366.00	89,012.69	0.00		89,012.69-
541600 GROSS PROCEEDS LEGAL EXP		900,000.00	9,800,000.00	0.00		9,800,000.00-
541700 LEGAL RELATED EXPENSE			6,720.53	0.00		6,720.53-
556100 INSURANCE EXPENSE			300,000.00	0.00		300,000.00-
559100 OTHER OPERATING EXP		12,287.09	41,496.95	0.00		41,496.95-
Major Account 520000 Total	0.00	938,653.09	10,237,230.17	0.00	0.00	10,237,230.17-
580000 CAPITAL OUTLAY						
587550 IT PROJECTS IN PROGRESS		4,618.50	24,835.75	0.00		24,835.75-
Major Account 580000 Total	0.00	4,618.50	24,835.75	0.00	0.00	24,835.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	943,271.59	10,262,065.92	0.00	0.00	10,262,065.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		943,271.59	10,262,065.92	0.00		10,262,065.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	943,271.59	10,262,065.92	0.00	0.00	10,262,065.92-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		1,882,307.81-	5,264,120.82-	0.00		5,264,120.82
Major Account 470000 Total	0.00	1,882,307.81-	5,264,120.82-	0.00	0.00	5,264,120.82

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		137,643.50-	572,988.68-	0.00		572,988.68
481200 GAIN OR LOSS-SALE OF INV		453,180.11	1,271,194.03	0.00		1,271,194.03-
Major Account 480000 Total	0.00	315,536.61	698,205.35	0.00	0.00	698,205.35-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,566,771.20-</u>	<u>4,565,915.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,565,915.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>1,566,771.20-</u>	<u>4,565,915.47-</u>	<u>0.00</u>		<u>4,565,915.47</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,566,771.20-</u>	<u>4,565,915.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,565,915.47</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,398,212.43	439,954.07	1,637,114.75	17.42		7,761,097.68
511700 EMPLOYEE BONUSES		700.00	1,300.00	0.00		1,300.00-
511800 COMP TIME PAYMENT		59.47-	1,424.54	0.00		1,424.54-
512100 VACATION LEAVE EXPENSE		39,115.94	160,799.31	0.00		160,799.31-
512200 SICK LEAVE EXPENSE		17,002.73	83,210.14	0.00		83,210.14-
512300 HOLIDAY LEAVE EXPENSE		16.63	71,634.24	0.00		71,634.24-
512500 FUNERAL LEAVE EXPENSE			273.74	0.00		273.74-
512600 CIVIL LEAVE EXPENSE		116.22	116.22	0.00		116.22-
512700 INJURY LEAVE EXPENSE			3.99	0.00		3.99-
Personal Services Subtotal	9,398,212.43	496,846.12	1,955,876.93	20.81	0.00	7,442,335.50
515100 RETIREMENT PLANS EXPENSE	557,619.33	36,895.92	145,342.71	26.06		412,276.62
515200 FICA EXPENSE	566,507.81	35,202.34	138,562.80	24.46		427,945.01
515500 HEALTH INSURANCE EXPENSE	1,219,011.00	89,917.72	360,227.31	29.55		858,783.69
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	11,798,713.57	658,862.10	2,660,069.15	22.55	0.00	9,138,644.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,159.94	1,012.44	2,752.33	20.91		10,407.61
521200 COMM EXP-VOICE/DATA	522.10		22.10	4.23		500.00
521300 FREIGHT	875.00	21.99	87.14	9.96		787.86
521400 DATA PROCESSING EXPENSE	348,385.76	28,396.77	111,490.11	32.00		236,895.65
521500 PUBLICATION & PRINT EXPENSE	117,745.08	874.70	40,264.01	34.20		77,481.07
521900 AWARDS EXPENSE	50.00		74.87	149.74		24.87-
522100 DUES & SUBSCRIPTION EXPENSE	42,632.92	5,435.99	8,404.29	19.71		34,228.63
522110 PROFESSIONAL DESIGNATION	34,542.00	1,640.00	9,673.50	28.01		24,868.50
522120 DHS - SAVE PRG	325.00	67.00	195.00	60.00		130.00
522200 CONFERENCE REGISTRATION	3,725.00			0.00		3,725.00
522600 JOB APPLICANT EXPENSE		144.90	289.80	0.00		289.80-
523000 SEE CHART OF ACCOUNTS	9,989.00	.86	366.81	3.67		9,622.19
524600 RENT EXPENSE-BUILDINGS	248,540.00	18,829.60	74,680.65	30.05		173,859.35
524700 RENT EXP-OTHER REAL PROP	4,014.00	587.00	884.00	22.02		3,130.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	71,942.00	5,718.27	22,873.08	31.79		49,068.92
525500 RENT EXP-OTHER PERS PROP		323.07	560.13	0.00		560.13-
526100 REPAIRS & MAINT-REAL PROPERTY	3,400.00	34.00	69.70	2.05		3,330.30
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	20,900.11	779.23	2,764.59	13.23		18,135.52
531110 PROMOTIONAL ITEMS	6,722.00		822.00	12.23		5,900.00
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	2.50		7.50	300.00		5.00-
533900 FOOD EXPENSE	8,042.21		4,858.21	60.41		3,184.00
534600 ED & RECREATIONAL SUP EX	1,200.00			0.00		1,200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		380.72	380.72	0.00		380.72-
541100 ACCTG & AUDITING SERVICES	631,910.42	258,351.50	608,622.92	96.31		23,287.50
541200 PURCHASING ASSESSMENT	4,485.00		4,485.00	100.00		
541500 LEGAL SERVICES EXPENSE	20,000.00	3,310.55	3,310.55	16.55		16,689.45
542100 SOS TEMP SERV-PERSONNEL	151,896.28	5,008.39	22,174.92	14.60		129,721.36
543500 MGT CONSULTANT SERVICES	64,948.85		12,948.85	19.94		52,000.00
547100 EDUCATIONAL SERVICES	8,170.00	50.00	195.00	2.39		7,975.00
547300 INTERPETER SERVICES	1,500.00			0.00		1,500.00
548700 REFUSE/RECYCLING	500.00	50.00	100.00	20.00		400.00
554110 VOICE SERVICES	400.00			0.00		400.00
554900 OTHER CONTRACTUAL SERVICE	84,518.02	14.00	14,154.86	16.75		70,363.16
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		1,967.00	2,688.76	0.00		2,688.76-
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	575.70	987.70	36.58		1,712.30
556300 SURETY & NOTARY BONDS	80.00	80.00	120.00	150.00		40.00-
559100 OTHER OPERATING EXP	11,090.84	269.75	2,494.81	22.49		8,596.03
Major Account 520000 Total	1,953,417.03	333,923.43	979,392.66	50.14	0.00	974,024.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	98,846.24	3,531.80	30,502.70	30.86		68,343.54
571800 MEALS - TRAVEL STATUS	9,460.03	2,037.45	5,520.30	58.35		3,939.73
572100 COMMERCIAL TRANSPORTATION	60,331.65	11,395.26	33,061.49	54.80		27,270.16
573100 STATE-OWNED TRANSPORT	7,547.65	1,682.27	4,202.16	55.68		3,345.49

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	59,618.94	6,960.75	22,780.43	38.21		36,838.51
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	2,704.33	4,904.68	4904.68		4,804.68-
574700 VOLUNTEER TRAVEL EXPENSES	7,700.00	65.50	167.68	2.18		7,532.32
575100 MISC TRAVEL EXPENSES	4,923.00	280.00	926.00	18.81		3,997.00
Major Account 570000 Total	248,527.51	28,657.36	102,065.44	41.07	0.00	146,462.07
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	531,858.00	20,601.12	98,451.12	18.51		433,406.88
599200 1099-AID-SERVICES	148,301.50	5,477.50	30,960.00	20.88		117,341.50
Major Account 590000 Total	680,159.50	26,078.62	129,411.12	19.03	0.00	550,748.38
BUDGETED EXPENDITURES TOTAL	14,680,817.61	1,047,521.51	3,870,938.37	26.37	0.00	10,809,879.24

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	13,141,030.22	958,928.91	3,484,216.48	26.51		9,656,813.74
4 FEDERAL FUNDS	1,539,787.39	88,592.60	386,721.89	25.12		1,153,065.50
BUDGETED EXPENDITURES TOTAL	14,680,817.61	1,047,521.51	3,870,938.37	26.37	0.00	10,809,879.24

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455125 PREMIUM TAX PREPAYMENT		882,783.00-	7,212,385.00-	0.00		7,212,385.00
Major Account 450000 Total	0.00	882,783.00-	7,212,385.00-	0.00	0.00	7,212,385.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	20,000.00-			0.00		20,000.00-
472200 REPROD & PUBLICATIONS	2,600.00-	80.00-	720.00-	27.69		1,880.00-
474112 AGENT CERTIFICATION	15,000.00-	135.00-	445.00-	2.97		14,555.00-
474115 LEGAL FILING FEES	20,000.00-	970.00-	2,610.00-	13.05		17,390.00-
474116 MISCELLANEOUS FEES	1,252,800.00-		595.00-	.05		1,252,205.00-
474119 PREADMISSION FEES	25,000.00-	2,000.00-	11,000.00-	44.00		14,000.00-
474122 P & C FILING FEES	425,000.00-	31,151.83-	125,624.44-	29.56		299,375.56-
474123 L & H FILING FEES	140,000.00-	6,207.00-	37,341.61-	26.67		102,658.39-

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474125 FRAUD FEE	545,000.00-			0.00		545,000.00-
475114 IAA CTF OF AUTH	75,000.00-	6,200.00-	27,110.00-	36.15		47,890.00-
475116 AGENCY LICENSE	750,000.00-	11,240.00-	37,380.00-	4.98		712,620.00-
475117 CO APPOINTMENT/CANCEL	9,000,000.00-	226,126.00-	2,675,701.00-	29.73		6,324,299.00-
475118 AGENTS LICENSE	4,500,000.00-	455,965.00-	1,733,020.00-	38.51		2,766,980.00-
475121 CONT ED APPROVAL FEE	64,000.00-	8,570.00-	27,770.00-	43.39		36,230.00-
475123 THIRD PARTY ADMINISTRATOR	80,000.00-	200.00-	1,600.00-	2.00		78,400.00-
475130 SELF-STORAGE	2,000.00-	600.00-	1,150.00-	57.50		850.00-
475135 PUBLIC ADJUSTERS	11,000.00-	890.00-	3,200.00-	29.09		7,800.00-
475200 EXAMINATION FEES	5,800,000.00-	274,181.79-	863,803.54-	14.89		4,936,196.46-
Major Account 470000 Total	22,727,400.00-	1,024,516.62-	5,549,070.59-	24.42	0.00	17,178,329.41-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	350,000.00-	85,579.35-	302,763.66-	86.50		47,236.34-
484400 ESCHEAT MONIES	750.00-			0.00		750.00-
484500 REIMB NON-GOVT SOURCES	10,600.00-	1,502.18-	30,472.44-	287.48		19,872.44-
485100 FINES FORFEITS & PENALTI		10.39-	860.25-	0.00		860.25-
486600 SEE CHART OF ACCOUNTS		7,632.40	8,437.10-	0.00		8,437.10
Major Account 480000 Total	361,350.00-	79,459.52-	342,533.45-	94.79	0.00	18,816.55-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			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	23,088,750.00-	1,986,759.14-	9,103,989.04-	39.43	0.00	13,984,760.96-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		882,793.39-	7,213,245.25-	0.00		7,213,245.25
2 CASH FUNDS	23,088,750.00-	1,103,965.75-	1,890,743.79-	8.19		21,198,006.21-
BUDGETED REVENUE TOTAL	23,088,750.00-	1,986,759.14-	9,103,989.04-	39.43	0.00	13,984,760.96-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
455126 PREMIUM TAX PREPAYMENT		882,783.00-	7,212,385.00-	0.00		7,212,385.00
Major Account 450000 Total	0.00	882,783.00-	7,212,385.00-	0.00	0.00	7,212,385.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47,796.74-	148,816.44-	0.00		148,816.44
485110 FINES			23,150.00-	0.00		23,150.00
Major Account 480000 Total	0.00	47,796.74-	171,966.44-	0.00	0.00	171,966.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>930,579.74-</u>	<u>7,384,351.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,384,351.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>930,579.74-</u>	<u>7,384,351.44-</u>	<u>0.00</u>		<u>7,384,351.44</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>930,579.74-</u>	<u>7,384,351.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,384,351.44</u>

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Program 556 LIQUIDATION INS C

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			42,983,259.94-	0.00		42,983,259.94
592111 CLAIMANT PAYMENT FAC			376,374.00	0.00		376,374.00-
592112 CHILD SUPP EXP EUC8			74,043.00	0.00		74,043.00-
592113 CLAIMANT PAYMENT MEUC			188,415.00	0.00		188,415.00-
592140 PAID TO OTHER STATES			46,149.10	0.00		46,149.10-
Major Account 590000 Total	0.00	0.00	48,481,514.20-	0.00	0.00	48,481,514.20
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	48,481,514.20-	0.00	0.00	48,481,514.20
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			48,481,514.20-	0.00		48,481,514.20
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	48,481,514.20-	0.00	0.00	48,481,514.20
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS			906,864.08	0.00		906,864.08-
Major Account 450000 Total	0.00	0.00	906,864.08	0.00	0.00	906,864.08-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			25,921.11-	0.00		25,921.11
Major Account 460000 Total	0.00	0.00	25,921.11-	0.00	0.00	25,921.11
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			3,545.55-	0.00		3,545.55
486500 MISCELLANEOUS ADJUSTMENT			2,210,917.35-	0.00		2,210,917.35
Major Account 480000 Total	0.00	0.00	2,214,462.90-	0.00	0.00	2,214,462.90

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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>
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,333,519.93-	0.00	0.00	1,333,519.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,333,519.93-	0.00		1,333,519.93
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,333,519.93-	0.00	0.00	1,333,519.93

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,923,256.90	619,973.91	2,406,127.49	14.22		14,517,129.41
511150 PERM SAL-WAGES UI INITIAL CLAI		30,593.24	91,716.17	0.00		91,716.17-
511151 PERM SAL-WAGES UI WEEKS CLAIM		4,887.88	32,868.70	0.00		32,868.70-
511152 PERM SAL-WAGES UI NONMONETARY		92,837.80	320,028.85	0.00		320,028.85-
511153 PERM SAL-WAGES UI BENEFIT APPE		31,161.44	112,961.25	0.00		112,961.25-
511154 PERM SAL-WAGES UI WAGE RECORD		27,462.81	104,247.91	0.00		104,247.91-
511155 PERM SAL-WAGES UI TAX		85,850.94	304,347.07	0.00		304,347.07-
511156 PERM SAL-WAGES UI BENE PAYMT		30,382.61	58,329.80	0.00		58,329.80-
511157 PERM SAL-WAGES UI PERFORMS		37,123.42	127,503.67	0.00		127,503.67-
511158 PERM SAL-WAGES UI SUPPORT		8,462.62	49,881.04	0.00		49,881.04-
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		26,741.28	94,293.55	0.00		94,293.55-
511300 OVERTIME PAYMENTS		1,081.96	10,445.14	0.00		10,445.14-
511350 OVERTIME-UI INITIAL CLAIMS		332.99	879.49	0.00		879.49-
511351 OVERTIME-UI WEEKS CLAIMED		43.44	70.26	0.00		70.26-
511352 OVERTIME-UI NON MONETARY DETE		7,344.82	16,375.78	0.00		16,375.78-
511353 OVERTIME-UI BENEFIT APPEALS		526.39	940.30	0.00		940.30-
511354 OVERTIME-UI WAGE RECORDS			57.47-	0.00		57.47
511355 OVERTIME-UI TAX			118.82-	0.00		118.82
511356 OVERTIME-UI BENEFIT PYMT CONTR		2,050.99	2,457.84	0.00		2,457.84-
511357 OVERTIME-UI PERFORMS		312.72	312.72	0.00		312.72-
511700 EMPLOYEE BONUSES		1,605.31	2,750.44	0.00		2,750.44-
511800 COMP TIME PAYMENT		323.22	7,922.09	0.00		7,922.09-
512100 VACATION LEAVE EXPENSE		52,794.38	342,650.32	0.00		342,650.32-
512200 SICK LEAVE EXPENSE		51,890.53	211,729.79	0.00		211,729.79-
512300 HOLIDAY LEAVE EXPENSE		.01	155,745.92	0.00		155,745.92-
512400 MILITARY LEAVE EXPENSE		176.72	1,258.78	0.00		1,258.78-
512500 FUNERAL LEAVE EXPENSE		3,825.53	9,801.91	0.00		9,801.91-
512600 CIVIL LEAVE EXPENSE		188.68	188.68	0.00		188.68-
512700 INJURY LEAVE EXPENSE			15.07	0.00		15.07-
512800 ADMINISTRATIVE LEAVE EXP		273.58	273.58	0.00		273.58-
Personal Services Subtotal	16,923,256.90	1,118,249.22	4,470,278.52	26.42	0.00	12,452,978.38
515100 RETIREMENT PLANS EXPENSE		81,604.23	327,103.15	0.00		327,103.15-

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Percent of Time Elapsed 33.70

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515200 FICA EXPENSE		79,612.06	318,319.85	0.00		318,319.85-
515400 LIFE & ACCIDENT INS EXP		300.15	1,204.61	0.00		1,204.61-
515500 HEALTH INSURANCE EXPENSE	5,513,534.94	191,470.40	763,159.94	13.84		4,750,375.00
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		3,870.00	4,300.00	0.00		4,300.00-
516500 WORKERS COMP PREMIUMS			150,964.92	0.00		150,964.92-
Major Account 510000 Total	22,436,791.84	1,475,106.06	6,039,722.95	26.92	0.00	16,397,068.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		24,126.52	95,627.81	0.00		95,627.81-
521300 FREIGHT		304.45	1,083.33	0.00	112.71	1,196.04-
521400 DATA PROCESSING EXPENSE		37,054.25	489,533.28	0.00		489,533.28-
521500 PUBLICATION & PRINT EXPENSE		32,047.94	88,272.68	0.00	3,450.00	91,722.68-
521501 PUBLICATION & PRINT EXP		360.56	1,461.83	0.00		1,461.83-
521900 AWARDS EXPENSE			361.40	0.00		361.40-
522100 DUES & SUBSCRIPTION EXPENSE		7,416.49	36,204.69	0.00		36,204.69-
522200 CONFERENCE REGISTRATION		2,792.64	7,547.47	0.00		7,547.47-
523201 NATURAL GAS EXPENSE		116.11	442.88	0.00		442.88-
523202 ELECTRICITY EXPENSE		4,566.16	20,577.69	0.00		20,577.69-
523203 WATER EXPENSE		1.62	1,743.51	0.00		1,743.51-
523204 SEWER EXPENSE		1.59	1,657.98	0.00		1,657.98-
523900 SEE CHART OF ACCOUNTS		135.31	724.26	0.00		724.26-
524600 RENT EXPENSE-BUILDINGS		47,740.75	205,234.21	0.00		205,234.21-
524700 RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
524900 RENT EXP-DUPR SURCHARGE		542.50	2,170.00	0.00		2,170.00-
525200 RENT EXP-DATA PROC EQUIP			1,109.94	0.00		1,109.94-
525500 RENT EXP-OTHER PERS PROP		140.04-	629.26-	0.00		629.26
526100 REPAIRS & MAINT-REAL PROPERTY		5,201.03	28,731.84	0.00	2,254.00	30,985.84-
527200 REP & MAINT-MOTOR VEHICL			55.00	0.00		55.00-
527600 REP & MAINT-HOUSE/INST E			632.94	0.00		632.94-
531100 OFFICE SUPPLIES EXPENSE		2,041.48	10,567.71	0.00		10,567.71-
531200 SEE CHART OF ACCOUNTS		188.65	2,400.46	0.00		2,400.46-
532100 NON CAPITALIZED EQUIP PU			991.03	0.00		991.03-
532260 VOICE EQUIP			1,001.95	0.00		1,001.95-
533100 HOUSEHOLD & INSTIT EXP		308.61	2,422.20	0.00		2,422.20-
533900 FOOD EXPENSE			108.26	0.00		108.26-
534500 AGRICULTURAL SUPPLIES EXP			89.03	0.00		89.03-

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534800 CONSTRUCTION & MAINT SUPPLIES		136.04	439.47	0.00		439.47-
534900 MISCELLANEOUS SUPPLIES EXPENSE			622.89	0.00		622.89-
535100 MEDICAL SUPPLIES		13.79	497.29	0.00		497.29-
539500 PURCHASING CARD SUSPENSE			3,800.00	0.00		3,800.00-
541100 ACCTG & AUDITING SERVICES		22,827.49	315,836.75	0.00		315,836.75-
541200 PURCHASING ASSESSMENT			10,343.81	0.00		10,343.81-
541700 LEGAL RELATED EXPENSE		1,416.29	5,277.53	0.00	63.00	5,340.53-
542100 SOS TEMP SERV-PERSONNEL		384.04	17,646.89	0.00		17,646.89-
542153 SOS TEMP SERV UI APPEALS		1,808.90	8,826.20	0.00		8,826.20-
543200 IT CONSULTING-HW/SW SUPP		5,900.80	23,601.70	0.00		23,601.70-
543500 MGT CONSULTANT SERVICES		4,916.25	4,916.25	0.00		4,916.25-
547100 EDUCATIONAL SERVICES		1,000.00	1,168.41	0.00		1,168.41-
547300 INTERPETER SERVICES		2,914.80	29,126.86	0.00		29,126.86-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		4.78	27,900.82	0.00		27,900.82-
548600 PEST CONTROL		173.91	2,548.11	0.00		2,548.11-
548700 REFUSE/RECYCLING		623.20	2,401.76	0.00		2,401.76-
549200 JANITORIAL/SECURITY SERVICES		5,233.41	20,948.20	0.00		20,948.20-
554900 OTHER CONTRACTUAL SERVICE		6,442.80	486,287.86	0.00		486,287.86-
555310 COTS LICENSE FEES		350.66	8,607.35	0.00		8,607.35-
555340 COTS MAINTENANCE		263,709.99	1,054,839.96	0.00	1,945.00	1,056,784.96-
555510 SAAS SUBSCRIPTION FEES		19,785.83	133,782.50	0.00		133,782.50-
555520 SAAS IMPLEMENTATION			15,000.00	0.00		15,000.00-
556100 INSURANCE EXPENSE		1,541.49	1,541.49	0.00		1,541.49-
559100 OTHER OPERATING EXP	14,549,054.15	10,248.90	63,197.99	.43		14,485,856.16
Major Account 520000 Total	14,549,054.15	514,239.99	3,239,409.21	22.27	7,824.71	11,301,820.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	248,455.49	8,903.58	23,513.74	9.46		224,941.75
571800 MEALS - TRAVEL STATUS		1,640.25	4,885.53	0.00		4,885.53-
572100 COMMERCIAL TRANSPORTATION		6,184.78	16,282.73	0.00		16,282.73-
573100 STATE-OWNED TRANSPORT		720.24	8,648.62	0.00		8,648.62-
574500 PERSONAL VEHICLE MILEAGE		7,796.13	30,665.92	0.00		30,665.92-
575100 MISC TRAVEL EXPENSES		337.07	1,089.37	0.00		1,089.37-
Major Account 570000 Total	248,455.49	25,582.05	85,085.91	34.25	0.00	163,369.58
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			10,566.39	0.00		10,566.39-

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583470 PERSONAL COMPUTING EQUIPMENT			2,355.46	0.00	558.29	2,913.75-
583480 VIDEO EQUIP	9,615.88			0.00		9,615.88
Major Account 580000 Total	9,615.88	0.00	12,921.85	134.38	558.29	3,864.26-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		28,224.80	96,738.81	0.00		96,738.81-
592109 ON THE JOB TRAINING		26,341.50	71,709.77	0.00		71,709.77-
592111 ALL OTHER TRAINING		19,077.65	50,785.35	0.00		50,785.35-
592117 SUPPORTIVE SERVICES		22,375.14	64,883.81	0.00		64,883.81-
594100 SUBRECIPIENT PAYMENT-SEFA	27,711,529.07	646,254.57	3,430,801.65	12.38	9,967,735.00	14,312,992.42
594115 TRANSITIONAL JOB TRAIN SUBRECI		1,886.56	5,388.27	0.00		5,388.27-
594119 ALL OTHER TRAINING SUBRECIPIEN			49,775.00	0.00		49,775.00-
595100 COMNTRACTUAL AID	10,000,000.00	9,000.00	176,130.87	1.76		9,823,869.13
Major Account 590000 Total	37,711,529.07	753,160.22	3,946,213.53	10.46	9,967,735.00	23,797,580.54
BUDGETED EXPENDITURES TOTAL	74,955,446.43	2,768,088.32	13,323,353.45	17.78	9,976,118.00	51,655,974.98

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	10,000,000.00			0.00		10,000,000.00
2 CASH FUNDS	4,623,915.72	89,704.43	241,757.27	5.23	2,886.34	4,379,272.11
4 FEDERAL FUNDS	60,331,530.71	2,678,383.89	13,081,596.18	21.68	9,973,231.66	37,276,702.87
BUDGETED EXPENDITURES TOTAL	74,955,446.43	2,768,088.32	13,323,353.45	17.78	9,976,118.00	51,655,974.98

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		192,254.61-	734,657.95-	0.00		734,657.95
484500 REIMB NON-GOVT SOURCES			297.95-	0.00		297.95
486100 LOAN INTEREST			317,261.40-	0.00		317,261.40

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486500 MISCELLANEOUS ADJUSTMENT			361,754.32-	0.00		361,754.32
Major Account 480000 Total	0.00	192,254.61-	1,413,971.62-	0.00	0.00	1,413,971.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
493103 NIC TRANSFER IN		36,525.00-	179,485.00-	0.00		179,485.00
493200 OPERATING TRANSFERS OUT			208,296.58	0.00		208,296.58-
Major Account 490000 Total	0.00	36,525.00-	271,188.42-	0.00	0.00	271,188.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>228,779.61-</u>	<u>1,685,130.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,685,130.04</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		228,779.61-	1,685,130.04-	0.00		1,685,130.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>228,779.61-</u>	<u>1,685,130.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,685,130.04</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS		5,075.42-	411,091.23-	0.00		411,091.23
Major Account 450000 Total	0.00	5,075.42-	411,091.23-	0.00	0.00	411,091.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,075.42-</u>	<u>411,091.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>411,091.23</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,075.42-	411,091.23-	0.00		411,091.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,075.42-</u>	<u>411,091.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>411,091.23</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,236,057.12	79,870.40	301,699.25	24.41		934,357.87
511300 OVERTIME PAYMENTS		89.72	473.61	0.00		473.61-
511700 EMPLOYEE BONUSES		644.69	749.56	0.00		749.56-
511800 COMP TIME PAYMENT		23.54	342.66	0.00		342.66-
512100 VACATION LEAVE EXPENSE		7,029.78	37,053.35	0.00		37,053.35-
512200 SICK LEAVE EXPENSE		5,789.02	21,848.02	0.00		21,848.02-
512300 HOLIDAY LEAVE EXPENSE			13,306.42	0.00		13,306.42-
512500 FUNERAL LEAVE EXPENSE		116.80	235.77	0.00		235.77-
512700 INJURY LEAVE EXPENSE			1.22-	0.00		1.22
Personal Services Subtotal	1,236,057.12	93,563.95	375,707.42	30.40	0.00	860,349.70
515100 RETIREMENT PLANS EXPENSE		6,957.55	28,055.33	0.00		28,055.33-
515200 FICA EXPENSE		6,582.11	26,571.00	0.00		26,571.00-
515400 LIFE & ACCIDENT INS EXP		26.40	105.82	0.00		105.82-
515500 HEALTH INSURANCE EXPENSE	427,416.13	19,188.99	74,807.00	17.50		352,609.13
516300 EMPLOYEE ASSISTANCE PRO			348.79	0.00		348.79-
516500 WORKERS COMP PREMIUMS			13,339.08	0.00		13,339.08-
Major Account 510000 Total	1,663,473.25	126,319.00	518,934.44	31.20	0.00	1,144,538.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,050.05	8,207.56	0.00		8,207.56-
521300 FREIGHT		.50	381.82	0.00	35.03	416.85-
521400 DATA PROCESSING EXPENSE		2,597.03	24,669.59	0.00		24,669.59-
521500 PUBLICATION & PRINT EXPENSE		1,564.25	5,343.10	0.00		5,343.10-
521501 PUBLICATION & PRINT EXPENSE		43.44	174.01	0.00		174.01-
521900 AWARDS EXPENSE			32.44	0.00		32.44-
522100 DUES & SUBSCRIPTION EXPENSE		113.71	2,588.91	0.00		2,588.91-
522200 CONFERENCE REGISTRATION		86.36	1,763.53	0.00		1,763.53-
523201 NATUAL GAS EXPENSE		10.14	38.73	0.00		38.73-
523202 ELECTRICITY EXPENSE		407.83	1,841.17	0.00		1,841.17-
523203 WATER EXPENSE			157.32	0.00		157.32-
523204 SEWER EXPENSE			149.77	0.00		149.77-
523900 SEE CHART OF ACCOUNTS		12.21	65.23	0.00		65.23-
524600 RENT EXPENSE-BUILDINGS		864.50	3,489.62	0.00		3,489.62-

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525200 RENT EXP-DATA PROC EQUIP			112.04	0.00		112.04-
525500 RENT EXP-OTHER PERS PROP		39.96-	165.74-	0.00		165.74
526100 REPAIRS & MAINT-REAL PROPERTY		468.73	2,590.25	0.00		2,590.25-
527600 REP & MAINT-HOUSE/INST E			57.03	0.00		57.03-
531100 OFFICE SUPPLIES EXPENSE		155.45	860.97	0.00		860.97-
531200 SEE CHART OF ACCOUNTS		17.00	271.03	0.00		271.03-
532100 NON CAPITALIZED EQUIP PU			28.97	0.00		28.97-
533100 HOUSEHOLD & INSTIT EXP		24.67	532.91	0.00		532.91-
534500 AGRICULTURAL SUPPLIES EXP			8.05	0.00		8.05-
534800 CONSTRUCTION & MAINT SUPPLIES		12.26	39.78	0.00		39.78-
535100 MEDICAL SUPPLIES		1.21	45.49	0.00	153.26	198.75-
541100 ACCTG & AUDITING SERVICES		395.00	12,082.13	0.00		12,082.13-
541200 PURCHASING ASSESSMENT			947.19	0.00		947.19-
541700 LEGAL RELATED EXPENSE		104.36	2,983.42	0.00		2,983.42-
542100 SOS TEMP SERV-PERSONNEL		34.61	1,251.77	0.00		1,251.77-
543100 IT CONSULTING-APPLICATIONS	63,374.16			0.00		63,374.16
543200 IT CONSULTING-HW/SW SUPP		99.20	398.30	0.00		398.30-
547300 INTERPETER SERVICES			452.50	0.00	209.00	661.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,465.05	0.00		2,465.05-
548600 PEST CONTROL		15.68	31.07	0.00		31.07-
548700 REFUSE/RECYCLING		52.42	203.99	0.00		203.99-
549200 JANITORIAL/SECURITY SERVICES		469.39	1,875.90	0.00		1,875.90-
554900 OTHER CONTRACTUAL SERVICE			563.28	0.00		563.28-
555310 COTS LICENSE FEES		31.60	31.60	0.00		31.60-
556100 INSURANCE EXPENSE		138.95	1,138.95	0.00		1,138.95-
559100 OTHER OPERATING EXP	384,612.31		20.00	.01		384,592.31
Major Account 520000 Total	447,986.47	9,730.59	77,728.73	17.35	397.29	369,860.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	55,769.11	797.52	5,169.89	9.27		50,599.22
571800 MEALS - TRAVEL STATUS		341.74	2,402.51	0.00		2,402.51-
572100 COMMERCIAL TRANSPORTATION		224.04	959.98	0.00		959.98-
573100 STATE-OWNED TRANSPORT		457.87	6,926.34	0.00		6,926.34-
574500 PERSONAL VEHICLE MILEAGE		353.98	2,303.18	0.00		2,303.18-
575100 MISC TRAVEL EXPENSES		49.53	224.32	0.00		224.32-
Major Account 570000 Total	55,769.11	2,224.68	17,986.22	32.25	0.00	37,782.89
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	558.29	688.33-
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	558.29	18,612.18
BUDGETED EXPENDITURES TOTAL	<u>2,187,462.95</u>	<u>138,274.27</u>	<u>615,713.04</u>	<u>28.15</u>	<u>955.58</u>	<u>1,570,794.33</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>731,710.27</u>	<u>57,214.07</u>	<u>234,820.32</u>	<u>32.09</u>	<u>32.62</u>	<u>496,857.33</u>
2 CASH FUNDS	<u>663,274.74</u>	<u>37,185.48</u>	<u>170,506.22</u>	<u>25.71</u>	<u>767.29</u>	<u>492,001.23</u>
4 FEDERAL FUNDS	<u>792,477.94</u>	<u>43,874.72</u>	<u>210,386.50</u>	<u>26.55</u>	<u>155.67</u>	<u>581,935.77</u>
BUDGETED EXPENDITURES TOTAL	<u>2,187,462.95</u>	<u>138,274.27</u>	<u>615,713.04</u>	<u>28.15</u>	<u>955.58</u>	<u>1,570,794.33</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		50.00-	140.00-	0.00		140.00
475100 REGISTRATION / LICENSE F		38,875.00-	171,890.00-	0.00		171,890.00
Major Account 470000 Total	0.00	38,925.00-	172,030.00-	0.00	0.00	172,030.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,412.11-	13,195.25-	0.00		13,195.25
Major Account 480000 Total	0.00	3,412.11-	13,195.25-	0.00	0.00	13,195.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		126.96-	196.88-	0.00		196.88
493203 NIC TRANSFER OUT		36,525.00	179,510.00	0.00		179,510.00-
Major Account 490000 Total	0.00	36,398.04	179,313.12	0.00	0.00	179,313.12-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,939.07-</u>	<u>5,912.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,912.13</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2023
As of 10/31/23

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		176.96-	5,161.88-	0.00		5,161.88
2 CASH FUNDS		5,762.11-	750.25-	0.00		750.25
BUDGETED REVENUE TOTAL	0.00	5,939.07-	5,912.13-	0.00	0.00	5,912.13
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		12,750.00-	75,700.00-	0.00		75,700.00
Major Account 480000 Total	0.00	12,750.00-	75,700.00-	0.00	0.00	75,700.00
UNBUDGETED REVENUE TOTAL	0.00	12,750.00-	76,200.00-	0.00	0.00	76,200.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,750.00-	76,200.00-	0.00		76,200.00
UNBUDGETED REVENUE TOTAL	0.00	12,750.00-	76,200.00-	0.00	0.00	76,200.00

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Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 33.70

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

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,379,069.53	689,964.54	2,573,103.04	22.61		8,805,966.49
511300 OVERTIME PAYMENTS	182,701.77	15,228.74	34,883.34	19.09		147,818.43
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			656.91	0.00		656.91-
512100 VACATION LEAVE EXPENSE	315,817.37	39,298.23	215,280.53	68.17		100,536.84
512200 SICK LEAVE EXPENSE	104,455.75	24,392.89	97,926.00	93.75		6,529.75
512300 HOLIDAY LEAVE EXPENSE	34,913.21		110,331.25	316.02		75,418.04-
512500 FUNERAL LEAVE EXPENSE	1,639.02	1,721.40	6,075.46	370.68		4,436.44-
512600 CIVIL LEAVE EXPENSE		258.30	501.29	0.00		501.29-
512700 INJURY LEAVE EXPENSE	189.14		189.14	100.00		
Personal Services Subtotal	12,018,785.79	770,864.10	3,039,946.96	25.29	0.00	8,978,838.83
515100 RETIREMENT PLANS EXPENSE	901,825.74	57,500.71	227,437.71	25.22		674,388.03
515200 FICA EXPENSE	731,053.95	54,206.26	213,252.53	29.17		517,801.42
515500 HEALTH INSURANCE EXPENSE	2,460,701.00	169,448.69	691,434.60	28.10		1,769,266.40
516300 EMPLOYEE ASSISTANCE PRO	2,682.00		2,746.80	102.42		64.80-
516400 UNEMPLOYM COMP INS EXP		695.27	695.27	0.00		695.27-
516500 WORKERS COMP PREMIUMS	94,030.00		91,244.00	97.04		2,786.00
Major Account 510000 Total	16,209,078.48	1,052,715.03	4,266,757.87	26.32	0.00	11,942,320.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,893,654.22	135,661.98	551,742.43	29.14		1,341,911.79
521290 COM EXPENSE - DATA ONLY	3,400.00	450.59	1,818.27	53.48		1,581.73
521300 FREIGHT	728.35		28.35	3.89		700.00
521400 DATA PROCESSING EXPENSE	1,488.50		114.50	7.69		1,374.00
521410 OCIO-VOICE	217,849.75	18,221.97	74,125.29	34.03		143,724.46
521420 OCIO-DATA	360,629.19	26,798.66	107,564.44	29.83		253,064.75
521430 OCIO-IM SERVICES	3,467,288.63	308,273.59	1,155,699.50	33.33		2,311,589.13
521440 EQUIP RENTAL IMSERVICES	186,357.00	7,145.75	27,791.75	14.91		158,565.25
521500 PUBLICATION & PRINT EXPENSE	745,741.64	65,111.70	201,587.28	27.03	394.74	543,759.62
521800 CASH SHORT ADJUSTMENT		7.00	34.00	0.00		34.00-
521900 AWARDS EXPENSE	1,750.00		100.00	5.71		1,650.00
522100 DUES & SUBSCRIPTION EXPENSE	271,472.00	2,599.00	44,426.95	16.37		227,045.05
522200 CONFERENCE REGISTRATION	3,250.00		3,986.00	122.65		736.00-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	29.00	29.00	5.80		471.00
522800 E-COMMERCE OPER EXP	1,050.02	100.04	305.06	29.05		744.96
524600 RENT EXPENSE-BUILDINGS	1,618,616.57	92,224.97	385,367.07	23.81		1,233,249.50
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	18,282.76	36.70		31,537.24
525100 RENT EXP-OFFICE EQUIP		1,482.36	1,482.36	0.00		1,482.36-
526100 REPAIRS & MAINT-REAL PROPERTY	19,651.69		1,478.69	7.52	1,205.00	16,968.00
527100 REP & MAINT-OFFICE EQUIP	2,600.00		657.10	25.27		1,942.90
527200 REP & MAINT-MOTOR VEHICL	8,350.00	56.65	1,402.43	16.80		6,947.57
527800 REP & MAINT-OTHER PROPER			3,288.00	0.00		3,288.00-
531100 OFFICE SUPPLIES EXPENSE	206,997.62	13,703.44	51,734.91	24.99	284.59	154,978.12
532100 NON CAPITALIZED EQUIP PU	257,230.00		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	130,154.00	65.55	1,291.73	.99	140.40	128,721.87
538100 VEHICLE & EQUIP SUPP EXP	3,058.91		1,059.42	34.63		1,999.49
541100 ACCTG & AUDITING SERVICES	52,082.00	395.00	52,477.00	100.76		395.00-
541200 PURCHASING ASSESSMENT	5,912.00		4,607.00	77.93		1,305.00
541500 LEGAL SERVICES EXPENSE	13,250.00			0.00		13,250.00
541700 LEGAL RELATED EXPENSE	2,260.00		555.00	24.56		1,705.00
542100 SOS TEMP SERV-PERSONNEL	87,477.87		38,998.67	44.58		48,479.20
542190 SOS TEMP SERV - IT STAFF	1,914.03			0.00		1,914.03
542500 ENG & ARCH SERVICES	500.00			0.00	5,950.00	5,450.00-
543300 IT CONSULTING-OTHER	125,000.00			0.00		125,000.00
543500 MGT CONSULTANT SERVICES	1,358,240.00		10,760.00	.79		1,347,480.00
545000 LABORATORY SERVICES	2,962.00	135.75	633.50	21.39		2,328.50
547100 EDUCATIONAL SERVICES	20,452.00	3,650.00	10,398.01	50.84		10,053.99
547300 INTERPETER SERVICES	750.00	308.84	308.84	41.18		441.16
548700 REFUSE/RECYCLING	3,655.35	116.08	718.47	19.66		2,936.88
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	216,561.59	24,839.24	93,323.59	43.09		123,238.00
554900 OTHER CONTRACTUAL SERVICE	5,530,300.99	290,043.62	1,448,414.93	26.19		4,081,886.06
555100 SOFTWARE RENEWAL/MAINT FEE	12,100.00	5,600.00	5,600.00	46.28		6,500.00
555310 COTS LICENSE FEES	335,000.00		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	76,702.19		1,702.19	2.22		75,000.00
555440 CUSTOMIZED MAINTENANCE	2,851,905.00		484,694.83	17.00		2,367,210.17
555510 SAAS SUBSCRIPTION FEES	8,130.00			0.00		8,130.00

STATE OF NEBRASKA
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Period: 4 Fiscal Year 2023
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Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	26,731.00		5,880.00	22.00		20,851.00
556300 SURETY & NOTARY BONDS	2,000.00	1,205.94	1,312.94	65.65		687.06
559100 OTHER OPERATING EXP	1,008,163.40	180.00	240.00	.02		1,007,923.40
559424 LAW ENFORCEMENT - AGC 24	5,000.00			0.00		5,000.00
Major Account 520000 Total	21,270,334.51	1,002,977.41	5,006,507.33	23.54	44,115.25	16,219,711.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	104,926.88	9,599.20	21,937.58	20.91		82,989.30
571600 MEALS-NOT TRAVEL STATUS	500.00	386.04	439.59	87.92		60.41
571800 MEALS - TRAVEL STATUS	21,658.39	5,878.48	10,409.43	48.06		11,248.96
572100 COMMERCIAL TRANSPORTATION	1,913.28	27.53	2,535.64	132.53		622.36-
573100 STATE-OWNED TRANSPORT	361,461.19	24,466.75	94,067.78	26.02		267,393.41
574500 PERSONAL VEHICLE MILEAGE	32,102.46	4,900.37	11,550.91	35.98		20,551.55
575100 MISC TRAVEL EXPENSES	750.00	213.00	393.75	52.50		356.25
Major Account 570000 Total	523,312.20	45,471.37	141,334.68	27.01	0.00	381,977.52
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	6,000.00		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	0.00	2,254.40	.06	6,846.12	3,611,899.48
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	53,106.14	2,749.67	14,028.04	26.42		39,078.10
Major Account 590000 Total	53,106.14	2,749.67	14,028.04	26.42	0.00	39,078.10
BUDGETED EXPENDITURES TOTAL	41,676,831.33	2,103,913.48	9,430,882.32	22.63	50,961.37	32,194,987.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	41,549,126.41	2,093,844.26	9,409,289.06	22.65	50,961.37	32,088,875.98
4 FEDERAL FUNDS	127,704.92	10,069.22	21,593.26	16.91		106,111.66
BUDGETED EXPENDITURES TOTAL	41,676,831.33	2,103,913.48	9,430,882.32	22.63	50,961.37	32,194,987.64

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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	126,546.00-	17,936.99-	19,046.55-	15.05		107,499.45-
461500 OP GRANTS - STATE AGENCI		22,757.28-	22,757.28-	0.00		22,757.28
Major Account 460000 Total	126,546.00-	40,694.27-	41,803.83-	33.03	0.00	84,742.17-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	101,844.20-	1,355.17-	41,429.59-	40.68		60,414.61-
471101 AAMVA DLDV	7,000.00-		1,637.43-	23.39		5,362.57-
471102 SEE CHART OF ACCOUNTS	496,477.86-	46,622.50-	170,485.50-	34.34		325,992.36-
471110 DR ABSTRACT FEES	18,933.43-	81,138.00-	20,822.00-	109.97		1,888.57
471111 ONLINE DRIVER RECORDS	4,241,783.01-	506,347.77-	2,139,167.32-	50.43		2,102,615.69-
471112 DRIVER MONITORING	5,618.86-	1,099.82-	4,164.81-	74.12		1,454.05-
471120 VEHICLE RECORD SEARCHES	209,020.63-	16,962.23-	72,728.34-	34.79		136,292.29-
471122 ONLINE VEHICLE RECORDS	182,435.20-	15,134.00-	66,091.20-	36.23		116,344.00-
471140 DRIVERS RECORDS-RECDS MGMT		13,027.00-	1,399.00-	0.00		1,399.00
473100 DRIVERS LICENSE FEES	5,345,508.00-	481,342.00-	1,970,767.50-	36.87		3,374,740.50-
473101 SECURITY SURCHARGE	1,676,493.75-	138,395.00-	618,245.00-	36.88		1,058,248.75-
473105 ONLINE DRIVER LICENSE	4,832,844.00-	386,846.00-	1,525,249.50-	31.56		3,307,594.50-
473106 ONLINE SECURITY FEE	1,036,090.50-	90,855.00-	359,785.00-	34.73		676,305.50-
473107 SOBRIETY PERMIT	25.00-			0.00		25.00-
473110 DRIVER TRAINING SCHOOL	7,100.00-	150.00-	1,300.00-	18.31		5,800.00-
473111 DRIVER TRAINING INSTRUCTO		10.00-	280.00-	0.00		280.00
473112 3RD PARTY CDL TESTING		400.00-	600.00-	0.00		600.00
473131 DRIVER REINSTATEMENT FEES	70,625.00-	6,750.00-	30,000.00-	42.48		40,625.00-
473133 ONLINE REINSTATEMENTS	1,029,325.00-	125,525.00-	496,050.00-	48.19		533,275.00-
473200 VEHICLE REGIST & PLATE F	5,204,889.94-	394,335.12-	1,773,045.41-	34.06		3,431,844.53-
473204 HISTORICAL PLATE FEES	890,042.61-	68,218.50-	313,382.53-	35.21		576,660.08-
473207 ORGANIZATIONAL PLATE FEE	540,763.00-	37,166.50-	169,851.50-	31.41		370,911.50-
473208 SPECIAL INTEREST PLATES	42,758.46-	3,791.69-	16,654.21-	38.95		26,104.25-
473210 MESSAGE PLATE	1,257,795.92-	101,033.92-	456,262.00-	36.27		801,533.92-
473211 SPIRIT PLATE	120,414.00-	8,820.00-	45,612.00-	37.88		74,802.00-
473212 GOLD STAR MESSAGE PLATE	1,623.34-	108.33-	500.00-	30.80		1,123.34-
473213 MILITARY HONOR	82,098.19-	6,748.32-	30,225.83-	36.82		51,872.36-
473214 SESQUICENTENNIAL PLT	250.00-		260.86-	104.34		10.86
473215 MOUNTAIN LION PLATE	47,739.17-	3,466.66-	16,064.23-	33.65		31,674.94-

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 BREAST CANCER PLATE	12,248.33-	1,020.84-	4,378.32-	35.75		7,870.01-
473217 CHOOSE LIFE PLATE	12,160.02-	860.00-	4,204.98-	34.58		7,955.04-
473218 NATIVE AMERICAN PLATE	8,953.34-	725.01-	3,258.36-	36.39		5,694.98-
473219 DONATE LIFE PLATE	3,474.15-	332.50-	1,435.82-	41.33		2,038.33-
473220 DOWN SYNDROME AWARENESS PLATE	2,096.67-	179.17-	770.76-	36.76		1,325.91-
473221 PETS FOR VETS PLATE	4,017.52-	287.50-	1,500.83-	37.36		2,516.69-
473222 PROSTATE CANCER PLATE	312.50-	30.00-	130.00-	41.60		182.50-
473223 SAMMY SUPERHEROS PLATE	1,500.83-	156.67-	568.34-	37.87		932.49-
473224 SUPPORT OUR TROOPS PLATE	6,501.28-	669.38-	2,906.69-	44.71		3,594.59-
473225 SUPPORT THE ARTS PLATE	11,035.00-	941.67-	4,667.51-	42.30		6,367.49-
473226 THE GOOD LIFE IS OUTSIDE PLATE	6,230.82-	505.77-	2,655.84-	42.62		3,574.98-
473227 WILDLIFE CONSERVATION PLATE	16,193.33-	1,519.17-	6,879.99-	42.49		9,313.34-
473228 JOSH THE OTTER PLATE	2,130.00-	180.00-	780.00-	36.62		1,350.00-
473229 NEBRASKA HISTORY PLATE	4,186.67-	332.50-	1,480.00-	35.35		2,706.67-
473300 VEHICLE TITLE FEES	3,870,346.68-	330,383.80-	1,403,106.44-	36.25		2,467,240.24-
473310 BONDED TITLES	15,730.00-	1,320.00-	6,330.00-	40.24		9,400.00-
473320 VIN PLATES	5,660.00-	500.00-	1,680.00-	29.68		3,980.00-
473330 CLASSIC VEHICLE TITLES	725.00-	50.00-	225.00-	31.03		500.00-
473500 FLEET PRORATION FEES	3,878,249.00-	125,849.76-	634,983.87-	16.37		3,243,265.13-
473503 PERMANENT CREDENTIALS		14,890.00-	43,889.00-	0.00		43,889.00
473504 TRIP & FUEL PERMITS		25,045.00-	110,350.00-	0.00		110,350.00
473910 LOCAL TRUCK PERMITS	3,232,084.56-	259,120.68-	1,099,999.23-	34.03		2,132,085.33-
474100 GENERAL BUSINESS FEES	1,800.00-	150.00-	600.00-	33.33		1,200.00-
474110 IFTA PERMITS/DECALS	106,000.00-	13,939.00-	16,186.00-	15.27		89,814.00-
475100 REGISTRATION / LICENSE F	2,200.00-		4,700.00-	213.64		2,500.00
476100 OTHER LIC PERM & FEES	154,445.00-	13,585.00-	51,225.00-	33.17		103,220.00-
Major Account 470000 Total	38,807,779.77-	3,328,221.95-	13,750,952.74-	35.43	0.00	25,056,827.03-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	857,731.82-	89,538.89-	334,450.10-	38.99		523,281.72-
484100 OPERATING DONATIONS & CO		3,246.00-	13,253.00-	0.00		13,253.00
484500 REIMB NON-GOVT SOURCES	4,802.14-	800.00-	1,044.93-	21.76		3,757.21-
486400 CASH OVER ADJUSTMENT		26.00-	83.00-	0.00		83.00
Major Account 480000 Total	862,533.96-	93,610.89-	348,831.03-	40.44	0.00	513,702.93-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	2,277.92-	36.80-	72.22-	3.17		2,205.70-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,400,000.00-	125,000.00-	525,000.00-	37.50		875,000.00-
Major Account 490000 Total	1,402,277.92-	125,036.80-	525,072.22-	37.44	0.00	877,205.70-
BUDGETED REVENUE TOTAL	<u>41,199,137.65-</u>	<u>3,587,563.91-</u>	<u>14,666,659.82-</u>	<u>35.60</u>	<u>0.00</u>	<u>26,532,477.83-</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		231,363.17-	883,183.14-	0.00		883,183.14
2 CASH FUNDS	41,072,591.65-	3,314,906.47-	13,741,072.85-	33.46		27,331,518.80-
4 FEDERAL FUNDS	126,546.00-	41,294.27-	42,403.83-	33.51		84,142.17-
BUDGETED REVENUE TOTAL	<u>41,199,137.65-</u>	<u>3,587,563.91-</u>	<u>14,666,659.82-</u>	<u>35.60</u>	<u>0.00</u>	<u>26,532,477.83-</u>

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

453400 INTERST MOT CARR FUEL TA			1,429,803.99	0.00		1,429,803.99-
Major Account 450000 Total	0.00	0.00	1,429,803.99	0.00	0.00	1,429,803.99-

470000 REVENUE - SALES AND CHARGES

473201 LICENSE PLATE FEES		6,260.70-	36,035.80-	0.00		36,035.80
473208 HIGHWAY TRUST SPECIALTY PLATES		16,222.00-	80,774.00-	0.00		80,774.00
473210 MESSAGE PLATE		8,071.50-	42,948.00-	0.00		42,948.00
473500 FLEET PRORATION FEES		1,272,480.93-	6,420,392.41-	0.00		6,420,392.41
Major Account 470000 Total	0.00	1,303,035.13-	6,580,150.21-	0.00	0.00	6,580,150.21

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		90,283.56-	322,059.09-	0.00		322,059.09
Major Account 480000 Total	0.00	90,283.56-	322,059.09-	0.00	0.00	322,059.09
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,393,318.69-</u>	<u>5,472,405.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,472,405.31</u>

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,393,318.69-	5,472,405.31-	0.00		5,472,405.31
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Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	1,393,318.69-	5,472,405.31-	0.00	0.00	5,472,405.31

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	8,224,068.30	639,799.63	5,372,715.86	65.33	160,376.44	2,690,976.00
Major Account 520000 Total	8,224,068.30	639,799.63	5,386,529.87	65.50	160,376.44	2,677,161.99
BUDGETED EXPENDITURES TOTAL	8,224,068.30	639,799.63	5,386,529.87	65.50	160,376.44	2,677,161.99
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	8,224,068.30	639,799.63	5,386,529.87	65.50	160,376.44	2,677,161.99
BUDGETED EXPENDITURES TOTAL	8,224,068.30	639,799.63	5,386,529.87	65.50	160,376.44	2,677,161.99
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	96,000.00-	1,227.21-	23,782.47-	24.77		72,217.53-
Major Account 480000 Total	96,000.00-	1,227.21-	23,782.47-	24.77	0.00	72,217.53-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	3,671,342.00-	471,342.00-	2,521,342.00-	68.68		1,150,000.00-
Major Account 490000 Total	3,671,342.00-	471,342.00-	2,521,342.00-	68.68	0.00	1,150,000.00-
BUDGETED REVENUE TOTAL	3,767,342.00-	472,569.21-	2,545,124.47-	67.56	0.00	1,222,217.53-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	3,767,342.00-	472,569.21-	2,545,124.47-	67.56		1,222,217.53-
BUDGETED REVENUE TOTAL	3,767,342.00-	472,569.21-	2,545,124.47-	67.56	0.00	1,222,217.53-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		954.00	1.69		55,546.00
522200 CONFERENCE REGISTRATION	16,000.00	79.00	79.00	.49		15,921.00
534600 ED & RECREATIONAL SUP EX	27,000.00		1,475.00	5.46	3,192.32	22,332.68
543500 MGT CONSULTANT SERVICES	135,100.00	35,001.44	76,365.76	56.53		58,734.24
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	12,064.00	242,746.65	12.82		1,650,899.35
550101 ADMINISTRATIVE SUBGRANTS	1,501,600.00		418,856.94	27.89	16,896.02	1,065,847.04
555340 COTS MAINTENANCE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	629,103.96			0.00		629,103.96
Major Account 520000 Total	4,278,749.96	47,144.44	766,403.50	17.91	20,088.34	3,492,258.12
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	4,281,249.96	47,144.44	766,403.50	17.90	20,088.34	3,494,758.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,272,249.96	47,144.44	766,403.50	17.94	20,088.34	3,485,758.12
4 FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL	4,281,249.96	47,144.44	766,403.50	17.90	20,088.34	3,494,758.12
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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>
SUMMARY BY FUND TYPE - REVENUE						
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 33.70

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

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
544300 PSYCHOLOGICAL SERVICES		1,298.70	941,489.45	0.00	2,120.38	943,609.83-
Major Account 520000 Total	0.00	1,298.70	941,489.45	0.00	2,120.38	943,609.83-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,879,470.00	979,227.40	1,764,003.61	45.47	483,118.22	1,632,348.17
594100 SUBRECIPIENT PAYMENT-SEFA	105,086,553.00	5,714,917.58	24,273,654.91	23.10	224,789.94	80,588,108.15
595100 COMNTRACTUAL AID	1,707,893.00	162,999.29	1,623,084.64	95.03	51,932.31	32,876.05
599100 OTHER GOVERNMENT AID	4,000,000.00		7,920.56	.20		3,992,079.44
Major Account 590000 Total	114,673,916.00	6,857,144.27	27,668,663.72	24.13	759,840.47	86,245,411.81
BUDGETED EXPENDITURES TOTAL	114,673,916.00	6,858,442.97	28,610,153.17	24.95	761,960.85	85,301,801.98

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	84,505,211.00	3,943,077.14	17,205,293.69	20.36	494,266.08	66,805,651.23
2 CASH FUNDS	17,925,000.00	1,419,627.58	5,478,856.17	30.57		12,446,143.83
4 FEDERAL FUNDS	12,243,705.00	1,495,738.25	5,926,003.31	48.40	267,694.77	6,050,006.92
BUDGETED EXPENDITURES TOTAL	114,673,916.00	6,858,442.97	28,610,153.17	24.95	761,960.85	85,301,801.98

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		427,891.18-	1,694,413.49-	0.00		1,694,413.49
Major Account 450000 Total	0.00	427,891.18-	1,694,413.49-	0.00	0.00	1,694,413.49

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		30,251.64-	113,448.18-	0.00		113,448.18
485200 SEE CHART OF ACCOUNTS			3,716,439.11-	0.00		3,716,439.11
Major Account 480000 Total	0.00	30,251.64-	3,829,887.29-	0.00	0.00	3,829,887.29

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Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>458,142.82-</u>	<u>13,524,300.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,524,300.78</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		458,142.82-	13,524,300.78-	0.00		13,524,300.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>458,142.82-</u>	<u>13,524,300.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,524,300.78</u>

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Program 175 RURAL HEALTH PROVIDER INC. PRG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		13,416.92	21,433.95	0.00		21,433.95-
559100 OTHER OPERATING EXP			914.63	0.00		914.63-
559300 SEE CHART OF ACCOUNTS			2,979.93	0.00		2,979.93-
Major Account 520000 Total	0.00	13,416.92	25,328.51	0.00	0.00	25,328.51-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,279,723.04	1,340,465.81	2,922,881.22	25.91	7,500.00	8,349,341.82
Major Account 590000 Total	11,279,723.04	1,340,465.81	2,922,881.22	25.91	7,500.00	8,349,341.82
BUDGETED EXPENDITURES TOTAL	<u>11,279,723.04</u>	<u>1,353,882.73</u>	<u>2,948,209.73</u>	<u>26.14</u>	<u>7,500.00</u>	<u>8,324,013.31</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,613,203.50</u>	<u>473,774.61</u>	<u>953,088.14</u>	<u>36.47</u>		<u>1,660,115.36</u>
2 CASH FUNDS	<u>4,339,295.51</u>	<u>473,774.62</u>	<u>1,015,223.92</u>	<u>23.40</u>		<u>3,324,071.59</u>
4 FEDERAL FUNDS	<u>4,327,224.03</u>	<u>406,333.50</u>	<u>979,897.67</u>	<u>22.64</u>	<u>7,500.00</u>	<u>3,339,826.36</u>
BUDGETED EXPENDITURES TOTAL	<u>11,279,723.04</u>	<u>1,353,882.73</u>	<u>2,948,209.73</u>	<u>26.14</u>	<u>7,500.00</u>	<u>8,324,013.31</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,728.91-	17,552.27-	0.00		17,552.27
484900 OTHER PRIVATE SOURCES		30,372.17-	1,753,196.43-	0.00		1,753,196.43
486100 LOAN INTEREST		748.99-	5,138.85-	0.00		5,138.85
Major Account 480000 Total	0.00	36,850.07-	1,775,887.55-	0.00	0.00	1,775,887.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,850.07-</u>	<u>1,775,887.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,775,887.55</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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		36,850.07-	1,775,887.55-	0.00		1,775,887.55
BUDGETED REVENUE TOTAL	0.00	36,850.07-	1,775,887.55-	0.00	0.00	1,775,887.55

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	688,998.00	1,112,953.00	27.86		2,882,367.00
Major Account 590000 Total	3,995,320.00	688,998.00	1,112,953.00	27.86	0.00	2,882,367.00
BUDGETED EXPENDITURES TOTAL	<u>3,995,320.00</u>	<u>688,998.00</u>	<u>1,112,953.00</u>	<u>27.86</u>	<u>0.00</u>	<u>2,882,367.00</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	688,998.00	1,112,953.00	28.00		2,862,367.00
BUDGETED EXPENDITURES TOTAL	<u>3,995,320.00</u>	<u>688,998.00</u>	<u>1,112,953.00</u>	<u>27.86</u>	<u>0.00</u>	<u>2,882,367.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49.42-	189.96-	0.00		189.96
Major Account 480000 Total	0.00	49.42-	189.96-	0.00	0.00	189.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49.42-</u>	<u>189.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>189.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		49.42-	189.96-	0.00		189.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49.42-</u>	<u>189.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>189.96</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	197,201.66	729,400.51	25.06		2,181,620.49
511300 OVERTIME PAYMENTS		100.00	100.00	0.00		100.00-
511600 PER DIEM PAYMENTS	5,000.00	2,550.00	13,175.00	263.50		8,175.00-
511700 EMPLOYEE BONUSES			5,050.00	0.00		5,050.00-
511800 COMP TIME PAYMENT	1,400.00	18.21	577.24	41.23		822.76
512100 VACATION LEAVE EXPENSE	80,000.00	11,575.89	63,015.24	78.77		16,984.76
512200 SICK LEAVE EXPENSE	58,000.00	5,456.59	40,866.52	70.46		17,133.48
512300 HOLIDAY LEAVE EXPENSE	68,000.00		32,541.93	47.86		35,458.07
512500 FUNERAL LEAVE EXPENSE	3,000.00	697.86	1,022.10	34.07		1,977.90
512600 CIVIL LEAVE EXPENSE	600.00			0.00		600.00
512700 INJURY LEAVE EXPENSE	300.00			0.00		300.00
Personal Services Subtotal	3,127,321.00	217,600.21	885,748.54	28.32	0.00	2,241,572.46
515100 RETIREMENT PLANS EXPENSE	215,370.00	16,044.42	64,901.88	30.14		150,468.12
515200 FICA EXPENSE	220,120.00	15,536.50	63,491.31	28.84		156,628.69
515500 HEALTH INSURANCE EXPENSE	608,000.00	34,316.91	134,023.41	22.04		473,976.59
516400 UNEMPLOYM COMP INS EXP		16.67	16.67	0.00		16.67-
516500 WORKERS COMP PREMIUMS	50,000.00			0.00		50,000.00
Major Account 510000 Total	4,220,811.00	283,514.71	1,148,181.81	27.20	0.00	3,072,629.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,250.00	7,731.60	18,198.67	161.77		6,948.67-
521400 DATA PROCESSING EXPENSE	25,000.00	238.39	48,898.08	195.59		23,898.08-
521480 CIO - CONTRACT		56,630.20	95,124.78	0.00		95,124.78-
521500 PUBLICATION & PRINT EXPENSE	27,100.00	170.58	5,657.20	20.88		21,442.80
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		15,206.00	506.87		12,206.00-
522200 CONFERENCE REGISTRATION	1,300.00	250.00	1,500.00	115.38		200.00-
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	323,238.00	8,397.23	33,019.91	10.22		290,218.09
524600 RENT EXPENSE-BUILDINGS	2,422.00			0.00		2,422.00
524700 RENT EXP-OTHER REAL PROP	2,000.00	1,453.00	1,803.00	90.15	1,305.79	1,108.79-
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00		189.00	6.30		2,811.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2023
As of 10/31/23

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,500.00	710.57	2,308.92	41.98	183.50	3,007.58
531200 SEE CHART OF ACCOUNTS		93.74	93.74	0.00	23.00	116.74-
532200 PERSONAL COMPUTING EQUIP		1,696.43	2,343.45	0.00	1,616.84	3,960.29-
532260 VOICE EQUIP		238.73	5,927.97	0.00	45.09	5,973.06-
533100 HOUSEHOLD & INSTIT EXP				0.00	666.76	666.76-
533900 FOOD EXPENSE		345.49	345.49	0.00	50.00	395.49-
534600 ED & RECREATIONAL SUP EX	200.00		1,350.00	675.00		1,150.00-
539100 INDIRECT COST ALLOWANCE	1,540,399.00		211,278.87	13.72		1,329,120.13
539400 SEE CHART OF ACCOUNTS		37,371.12-	69,647.18-	0.00		69,647.18
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	59,048.52	171,876.29	42.94		228,373.71
541700 LEGAL RELATED EXPENSE		117.25	117.25	0.00		117.25-
542100 SOS TEMP SERV-PERSONNEL	20,000.00	4,875.09	9,686.92	48.43		10,313.08
543200 IT CONSULTING-HW/SW SUPP	1,135,000.00	15,122.00	202,688.00	17.86	75,000.00	857,312.00
543600 SEE CHART OF ACCOUNTS	85,000.00		4,850.00	5.71		80,150.00
544300 PSYCHOLOGICAL SERVICES		8,485.50	33,942.00	0.00		33,942.00-
544900 DENTAL SERVICES		150.00	1,950.00	0.00		1,950.00-
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		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	1,170,121.41		848.00	.07		1,169,273.41
Major Account 520000 Total	8,316,351.41	128,383.20	963,949.64	11.59	79,994.41	7,272,407.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	53,500.00	1,155.88	6,804.80	12.72		46,695.20
571600 MEALS-NOT TRAVEL STATUS	1,100.00	1,745.24	2,657.87	241.62	1,226.23	2,784.10-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		336.00	1,226.04	0.00		1,226.04-
572100 COMMERCIAL TRANSPORTATION	17,000.00	1,789.17	2,894.12	17.02		14,105.88
573100 STATE-OWNED TRANSPORT	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	12,948.00	4,709.41	17,329.50	133.84		4,381.50-
575100 MISC TRAVEL EXPENSES	602.00	174.00	411.37	68.33		190.63
Major Account 570000 Total	88,150.00	9,909.70	31,323.70	35.53	1,226.23	55,600.07
BUDGETED EXPENDITURES TOTAL	12,625,312.41	421,807.61	2,143,455.15	16.98	81,220.64	10,400,636.62

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	61,191.40	7,362.70	24,508.98	40.05	1,684.93	34,997.49
2 CASH FUNDS	12,564,121.01	414,444.91	2,118,946.17	16.87	79,535.71	10,365,639.13
BUDGETED EXPENDITURES TOTAL	12,625,312.41	421,807.61	2,143,455.15	16.98	81,220.64	10,400,636.62

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		8,120.00-	36,787.50-	0.00		36,787.50
472200 REPROD & PUBLICATIONS			25.00-	0.00		25.00
475100 REGISTRATION / LICENSE F		511,137.00-	872,806.50-	0.00		872,806.50
475200 EXAMINATION FEES		88,143.50-	363,080.50-	0.00		363,080.50
Major Account 470000 Total	0.00	607,400.50-	1,272,699.50-	0.00	0.00	1,272,699.50

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		39,994.91-	158,481.24-	0.00		158,481.24
484500 REIMB NON-GOVT SOURCES		40.00-	88.00-	0.00		88.00
485100 FINES FORFEITS & PENALTI		11,595.00-	26,237.50-	0.00		26,237.50
Major Account 480000 Total	0.00	51,629.91-	184,806.74-	0.00	0.00	184,806.74
BUDGETED REVENUE TOTAL	0.00	659,030.41-	1,457,506.24-	0.00	0.00	1,457,506.24

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		659,030.41-	1,457,506.24-	0.00		1,457,506.24
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STATE OF NEBRASKA
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	659,030.41-	1,457,506.24-	0.00	0.00	1,457,506.24

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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-	1.05-	0.00		1.05
Major Account 480000 Total	0.00	.01-	1.05-	0.00	0.00	1.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>1.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.01-	1.05-	0.00		1.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>1.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.05</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	167,354.83	626,210.07	21.14		2,335,714.12
511300 OVERTIME PAYMENTS		11,159.28	39,859.22	0.00		39,859.22-
511800 COMP TIME PAYMENT		621.33	11,972.06	0.00		11,972.06-
512100 VACATION LEAVE EXPENSE		9,096.00	46,810.92	0.00		46,810.92-
512200 SICK LEAVE EXPENSE		9,337.72	31,669.42	0.00		31,669.42-
512300 HOLIDAY LEAVE EXPENSE			27,727.00	0.00		27,727.00-
512500 FUNERAL LEAVE EXPENSE			1,018.80	0.00		1,018.80-
Personal Services Subtotal	2,961,924.19	197,569.16	785,267.49	26.51	0.00	2,176,656.70
515100 RETIREMENT PLANS EXPENSE	222,144.32	14,793.91	58,900.80	26.51		163,243.52
515200 FICA EXPENSE	226,587.21	13,896.43	55,250.02	24.38		171,337.19
515500 HEALTH INSURANCE EXPENSE	551,068.87	36,623.30	151,296.90	27.46		399,771.97
519100 OTHER PERSONAL SERV EXP			1,339.39	0.00		1,339.39-
Major Account 510000 Total	3,961,724.59	262,882.80	1,052,054.60	26.56	0.00	2,909,669.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,193.57		3,919.35	42.63		5,274.22
521200 COMM EXP-VOICE/DATA	25,032.27		6,909.35	27.60		18,122.92
521300 FREIGHT	158.11		3.41	2.16		154.70
521400 DATA PROCESSING EXPENSE	1,458.24		1,976.53	135.54		518.29-
521420 CIO - COMPUTING	14,642.00		4,834.85	33.02		9,807.15
521440 CIO - SOFTWARE	10,827.00			0.00		10,827.00
521455 CIO HARDWARE LEASE		1,076.00	1,966.00	0.00		1,966.00-
521480 CIO - CONTRACT	53,508.00			0.00		53,508.00
521500 PUBLICATION & PRINT EXPENSE	15,139.75	2,855.99	5,561.41	36.73	1,878.00	7,700.34
521900 AWARDS EXPENSE	135.83		23.06	16.98		112.77
522100 DUES & SUBSCRIPTION EXPENSE			18.31	0.00		18.31-
522600 JOB APPLICANT EXPENSE	254.65			0.00		254.65
523204 SEWER	51.43		19.83	38.56		31.60
524600 RENT EXPENSE-BUILDINGS	50,377.28		11.04	.02		50,366.24
524700 RENT EXP-OTHER REAL PROP	37.15		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		707.34	48.05		764.78

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		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	5,491.07	5,491.07	59.76		3,697.20
532260 VOICE EQUIP	153.96			0.00		153.96
533100 HOUSEHOLD & INSTIT EXP	152.69		5.86	3.84		146.83
534600 ED & RECREATIONAL SUP EX	49.89		8.87	17.78		41.02
534800 CONSTRUCTION & MAINT SUPPLIES	15.91			0.00		15.91
534900 MISCELLANEOUS SUPPLIES EXPENSE	2.28		38.76-	1700.00-		41.04
535100 MEDICAL SUPPLIES	75.48			0.00		75.48
538100 VEHICLE & EQUIP SUPP EXP	2,364.47		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	0.00		46.00-
541700 LEGAL RELATED EXPENSE	110.13		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		44.38	2.85		1,512.16
547500 MAILING SERVICES	1,710.63		666.75	38.98		1,043.88
548700 REFUSE/RECYCLING			3.45-	0.00		3.45
548800 FIRE EXTINGUISHERS	5.44			0.00		5.44
549200 JANITORIAL/SECURITY SERVICES	590.31		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		2.76	10.20		24.31
559100 OTHER OPERATING EXP			24.96	0.00		24.96-
Major Account 520000 Total	4,542,415.15	9,423.06	35,536.09	.78	7,922.00-	4,514,801.06
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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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 249 MEDICAID EXPANSION ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>272,305.86</u>	<u>1,097,873.60</u>	<u>12.87</u>	<u>7,922.00-</u>	<u>7,443,080.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,333,374.08</u>	<u>134,604.48</u>	<u>537,784.88</u>	<u>12.41</u>	<u>8,861.00-</u>	<u>3,804,450.20</u>
4 FEDERAL FUNDS	<u>4,199,658.03</u>	<u>137,701.38</u>	<u>560,088.72</u>	<u>13.34</u>	<u>939.00</u>	<u>3,638,630.31</u>
BUDGETED EXPENDITURES TOTAL	<u>8,533,032.11</u>	<u>272,305.86</u>	<u>1,097,873.60</u>	<u>12.87</u>	<u>7,922.00-</u>	<u>7,443,080.51</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	30,584,188.01	1,742,140.56	4,170,381.18	13.64		26,413,806.83
511200 TEMPORARY SALARIES-WAGES		2,521.90	9,679.70	0.00		9,679.70-
511300 OVERTIME PAYMENTS		12,346.90	54,087.75	0.00		54,087.75-
511400 ON CALL PAY		1,334.62	5,904.30	0.00		5,904.30-
511500 SHIFT DIFFERENTIAL PYMT		13,212.00	48,468.63	0.00		48,468.63-
511700 EMPLOYEE BONUSES		16,875.00	415,400.00	0.00		415,400.00-
511800 COMP TIME PAYMENT		6,623.98	52,355.75	0.00		52,355.75-
512100 VACATION LEAVE EXPENSE		140,230.26	832,187.92	0.00		832,187.92-
512200 SICK LEAVE EXPENSE		99,817.39	418,802.24	0.00		418,802.24-
512300 HOLIDAY LEAVE EXPENSE		48.19	279,154.87	0.00		279,154.87-
512500 FUNERAL LEAVE EXPENSE		5,618.69	17,681.86	0.00		17,681.86-
Personal Services Subtotal	30,584,188.01	2,040,769.49	6,304,104.20	20.61	0.00	24,280,083.81
515100 RETIREMENT PLANS EXPENSE		150,166.33	614,254.31	0.00		614,254.31-
515200 FICA EXPENSE		146,347.84	624,618.94	0.00		624,618.94-
515500 HEALTH INSURANCE EXPENSE		305,216.22	1,210,467.80	0.00		1,210,467.80-
516200 TUITION ASSISTANCE		15,719.63	47,097.61	0.00		47,097.61-
516300 EMPLOYEE ASSISTANCE PRO			59,043.60	0.00		59,043.60-
516400 UNEMPLOYM COMP INS EXP		2,909.92	3,320.28	0.00		3,320.28-
Major Account 510000 Total	30,584,188.01	2,661,129.43	8,862,906.74	28.98	0.00	21,721,281.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13,643.00	54,879.59	0.00		54,879.59-
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		110,912.63	296,342.61	0.00		296,342.61-
521420 CIO - COMPUTING		428,030.73	4,614,943.15	0.00		4,614,943.15-
521430 CIO SITE SUPPORT		231,792.25	463,683.87	0.00		463,683.87-
521440 CIO - SOFTWARE		3,545,120.49	3,751,644.87	0.00		3,751,644.87-
521450 CIO HARDWARE PURCH		6,660.00	22,968.97	0.00		22,968.97-
521455 CIO HARDWARE LEASE		50,998.00	96,410.00	0.00		96,410.00-
521460 CIO - ECM		116,520.82	226,265.14	0.00		226,265.14-
521470 CIO - PERSONNEL		82,542.75	1,171,649.75	0.00		1,171,649.75-
521480 CIO - CONTRACT		2,023,318.54	9,266,139.36	0.00		9,266,139.36-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521490 CIO - MISC		19,613.50	33,989.66	0.00		33,989.66-
521500 PUBLICATION & PRINT EXPENSE		49,683.07	190,643.22	0.00	3,436.60	194,079.82-
521900 AWARDS EXPENSE		1,550.00	4,302.40	0.00	640.36	4,942.76-
522100 DUES & SUBSCRIPTION EXPENSE		3,264.55	18,755.77	0.00	130,855.00	149,610.77-
522200 CONFERENCE REGISTRATION		6,503.00	37,698.00	0.00	750.00-	36,948.00-
522600 JOB APPLICANT EXPENSE		84.63	84.63	0.00		84.63-
522800 E-COMMERCE OPER EXP		3,407.66	5,191.18	0.00	857.13	6,048.31-
522900 EMPLOYEE PARKING EXP			313.00	0.00		313.00-
523201 NATURAL GAS		33.00	455.36	0.00		455.36-
523202 ELECTRICITY		3,298.67	14,417.80	0.00		14,417.80-
523203 WATER		498.04	1,203.79	0.00		1,203.79-
523204 SEWER		219.24	437.67	0.00		437.67-
523500 PROMPT PAY INTEREST		258.44-	192.73	0.00	6,683.33	6,876.06-
523600 INTEREST EXPENSE				0.00	280.00	280.00-
523900 SEE CHART OF ACCOUNTS		783.97	5,430.87	0.00	185.65	5,616.52-
524600 RENT EXPENSE-BUILDINGS		777,318.80	2,991,797.54	0.00	32,702.38	3,024,499.92-
524700 RENT EXP-OTHER REAL PROP			6,619.25	0.00	400.00	7,019.25-
524900 RENT EXP-DUPR SURCHARGE		83,265.70	333,062.80	0.00		333,062.80-
525500 RENT EXP-OTHER PERS PROP		119.90	479.60	0.00		479.60-
526100 REPAIRS & MAINT-REAL PROPERTY		11,783.70	75,275.68	0.00	35,403.36	110,679.04-
527100 REP & MAINT-OFFICE EQUIP				0.00	5,421.00	5,421.00-
527200 REP & MAINT-MOTOR VEHICL		289.72	2,289.72	0.00	1,087.40	3,377.12-
527800 REP & MAINT-OTHER PROPER			9.59	0.00		9.59-
527900 SEE CHART OF ACCOUNTS			13.93	0.00		13.93-
531100 OFFICE SUPPLIES EXPENSE		10,734.98	37,756.19	0.00	16,096.77	53,852.96-
531200 SEE CHART OF ACCOUNTS		294.63	32,495.99	0.00	2,652.60	35,148.59-
532100 NON CAPITALIZED EQUIP PU		1,267.96	81,615.09	0.00	1,113,806.27	1,195,421.36-
532200 PERSONAL COMPUTING EQUIP		349,607.38-	144,954.07-	0.00	393,799.95	248,845.88-
532240 DATA STORAGE EQUIP		12.24	12.24	0.00		12.24-
532260 VOICE EQUIP		534.57	9,671.86	0.00	9,004.89	18,676.75-
532280 VIDEO EQUIP		25.79	22,139.98	0.00		22,139.98-
533100 HOUSEHOLD & INSTIT EXP		221.29	2,227.60	0.00	2,519.84	4,747.44-
533900 FOOD EXPENSE		169.20	1,913.14	0.00		1,913.14-
534600 ED & RECREATIONAL SUP EX		12,280.82	19,176.67	0.00	7,751.84	26,928.51-
538100 VEHICLE & EQUIP SUPP EXP		60.49-	338.41	0.00		338.41-
539100 INDIRECT COST ALLOWANCE		25,488.39-	1,251,618.74-	0.00		1,251,618.74
539101 COST ALLOCATION OVERHEAD		26,953.00-	26,953.00-	0.00		26,953.00
541100 ACCTG & AUDITING SERVICES		220,134.85	220,134.85	0.00		220,134.85-
541500 LEGAL SERVICES EXPENSE		91,983.96	238,622.92	0.00		238,622.92-

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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>
541700 LEGAL RELATED EXPENSE		129,987.33	341,322.75	0.00		341,322.75-
542100 SOS TEMP SERV-PERSONNEL		15,600.10	26,696.05	0.00		26,696.05-
542500 ENG & ARCH SERVICES		504.00	1,001.00	0.00		1,001.00-
543100 IT CONSULTING-APPLICATIONS		340,945.18	2,061,566.99	0.00	697,786.27	2,759,353.26-
543200 IT CONSULTING-HW/SW SUPP			7,787.50	0.00	95,056.08	102,843.58-
543300 IT CONSULTING-OTHER		950,000.00-		0.00		
543500 MGT CONSULTANT SERVICES		38,556.35	770,374.46	0.00	33,635.00	804,009.46-
547100 EDUCATIONAL SERVICES		647.96	5,387.52	0.00	750.00	6,137.52-
547300 INTERPETER SERVICES				0.00	600.00	600.00-
547906 VERIFICATIONS		61,452.55	92,891.47	0.00		92,891.47-
548600 PEST CONTROL		216.30	584.12	0.00		584.12-
548700 REFUSE/RECYCLING		1,309.53	5,509.04	0.00	323.30	5,832.34-
548800 FIRE EXTINGUISHERS			48.71	0.00		48.71-
549200 JANITORIAL/SECURITY SERVICES		15,785.10	169,517.13	0.00	27,949.02	197,466.15-
550101 ADMINISTRATIVE SUBGRANTS		21,221.87	2,713,962.53	0.00	13,649.42	2,727,611.95-
554110 VOICE SERVICES			450.00	0.00		450.00-
554900 OTHER CONTRACTUAL SERVICE		6,232.00	68,984.50	0.00	6,628.70	75,613.20-
555200 SOFTWARE - NEW PURCHASES		50.67	50.67	0.00		50.67-
555310 COTS LICENSE FEES		1,632.00	85,940.68-	0.00	10,723.17	75,217.51
555340 COTS MAINTENANCE			947.90	0.00	8,040.94	8,988.84-
555510 SAAS SUBSCRIPTION FEES		480,704.21	572,218.59	0.00	1,820,486.57	2,392,705.16-
556300 SURETY & NOTARY BONDS		70.00	70.00	0.00		70.00-
559100 OTHER OPERATING EXP		1,522.00	4,482.42	0.00	27,044.22	31,526.64-
Major Account 520000 Total	215,384,152.78	7,672,986.10	29,966,553.31	13.91	4,505,507.06	180,912,092.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,810.95	22,884.51	0.00		22,884.51-
571600 MEALS-NOT TRAVEL STATUS		316.47	917.67	0.00	3,314.79	4,232.46-
571800 MEALS - TRAVEL STATUS		1,233.56	3,824.44	0.00		3,824.44-
572100 COMMERCIAL TRANSPORTATION		4,596.75	12,636.67	0.00		12,636.67-
574500 PERSONAL VEHICLE MILEAGE		3,741.85	5,725.63	0.00		5,725.63-
574600 CONTRACTUAL SERV - TRAVEL EXP			216.00	0.00		216.00-
575100 MISC TRAVEL EXPENSES		321.00	1,115.98	0.00		1,115.98-
Major Account 570000 Total	0.00	19,020.58	47,320.90	0.00	3,314.79	50,635.69-
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ				0.00	19,000.00	19,000.00-

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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		214,669.97	969,794.06	0.00		969,794.06-
595100 COMNTRACTUAL AID			7,924.42	0.00		7,924.42-
599100 OTHER GOVERNMENT AID			1,163,748.48	0.00		1,163,748.48-
Major Account 590000 Total	0.00	214,669.97	2,141,466.96	0.00	0.00	2,141,466.96-
BUDGETED EXPENDITURES TOTAL	245,968,340.79	10,567,806.08	41,018,247.91	16.68	4,527,821.85	200,422,271.03

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	91,021,301.04	8,024,451.38	21,849,249.48	24.00	3,694,769.74	65,477,281.82
2 CASH FUNDS	30,523,112.39	449,349.76-	1,198,789.99	3.93	13,482.10	29,310,840.30
4 FEDERAL FUNDS	124,423,927.36	2,992,704.46	17,970,208.44	14.44	819,570.01	105,634,148.91
BUDGETED EXPENDITURES TOTAL	245,968,340.79	10,567,806.08	41,018,247.91	16.68	4,527,821.85	200,422,271.03

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		104,166.67-	416,666.64-	0.00		416,666.64
Major Account 450000 Total	0.00	104,166.67-	416,666.64-	0.00	0.00	416,666.64

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		31,058.29-	520,649.91-	0.00		520,649.91
Major Account 460000 Total	0.00	31,058.29-	520,649.91-	0.00	0.00	520,649.91

470000 REVENUE - SALES AND CHARGES

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

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		220,894.15-	740,819.86-	0.00		740,819.86
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484100 OPERATING DONATIONS & CO		2,865.19-	8,063.36-	0.00		8,063.36
484500 REIMB NON-GOVT SOURCES			9,947.69-	0.00		9,947.69
486500 MISCELLANEOUS ADJUSTMENT		202,860.97-	202,860.97-	0.00		202,860.97
Major Account 480000 Total	0.00	426,620.31-	961,691.88-	0.00	0.00	961,691.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,283,459.94-	0.00		10,283,459.94
493200 OPERATING TRANSFERS OUT			3,454,281.51	0.00		3,454,281.51-
Major Account 490000 Total	0.00	0.00	6,829,178.43-	0.00	0.00	6,829,178.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>561,845.27-</u>	<u>8,729,986.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,729,986.86</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		202,860.97-	202,860.97-	0.00		202,860.97
2 CASH FUNDS		311,766.84-	6,964,676.15-	0.00		6,964,676.15
4 FEDERAL FUNDS		47,217.46-	1,562,449.74-	0.00		1,562,449.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>561,845.27-</u>	<u>8,729,986.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,729,986.86</u>

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 33.70

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	26,588,801.00	2,596,206.10	6,183,694.33	23.26		20,405,106.67
511300 OVERTIME PAYMENTS		3,631.97	22,610.33	0.00		22,610.33-
511400 ON CALL PAY		1,390.91	5,702.75	0.00		5,702.75-
511600 PER DIEM PAYMENTS		800.00	800.00	0.00		800.00-
511700 EMPLOYEE BONUSES			20,500.00	0.00		20,500.00-
511800 COMP TIME PAYMENT		7,377.31	16,580.29	0.00		16,580.29-
512100 VACATION LEAVE EXPENSE		101,011.24	531,935.08	0.00		531,935.08-
512200 SICK LEAVE EXPENSE		95,207.22	304,445.09	0.00		304,445.09-
512300 HOLIDAY LEAVE EXPENSE			268,449.97	0.00		268,449.97-
512400 MILITARY LEAVE EXPENSE		2,692.71	6,902.53	0.00		6,902.53-
512500 FUNERAL LEAVE EXPENSE		2,566.68	14,787.62	0.00		14,787.62-
512600 CIVIL LEAVE EXPENSE			23.94	0.00		23.94-
Personal Services Subtotal	26,588,801.00	2,810,884.14	7,376,431.93	27.74	0.00	19,212,369.07
515100 RETIREMENT PLANS EXPENSE	1,979,158.00	139,003.40	546,462.78	27.61		1,432,695.22
515200 FICA EXPENSE	2,018,744.00	131,375.34	521,454.54	25.83		1,497,289.46
515400 LIFE & ACCIDENT INS EXP		.96	3.84	0.00		3.84-
515500 HEALTH INSURANCE EXPENSE	3,937,814.00	316,415.81	1,240,655.19	31.51		2,697,158.81
Major Account 510000 Total	34,524,517.00	3,397,679.65	9,685,008.28	28.05	0.00	24,839,508.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	303,667.00	28,045.37	125,257.58	41.25		178,409.42
521200 COMM EXP-VOICE/DATA	4,415.00	39.90	128.03	2.90		4,286.97
521300 FREIGHT	8,353.00	399.99	1,302.49	15.59		7,050.51
521400 DATA PROCESSING EXPENSE	10,762,279.00		39,583.00	.37		10,722,696.00
521412 CIO - COMMUNICATIONS	500.00			0.00		500.00
521420 CIO - COMPUTING	166,000.00		72,724.10	43.81		93,275.90
521430 CIO SITE SUPPORT			285.25	0.00		285.25-
521440 CIO - SOFTWARE			234,685.27	0.00		234,685.27-
521455 CIO HARDWARE LEASE			109.00	0.00		109.00-
521470 CIO - PERSONNEL			36,740.23	0.00		36,740.23-
521480 CIO - CONTRACT	2,430,355.00	689,880.44	2,623,833.88	107.96		193,478.88-
521500 PUBLICATION & PRINT EXPENSE	182,450.00	100.00	35,102.95	19.24		147,347.05
521800 CASH SHORT ADJUSTMENT		4.00	68.00	0.00		68.00-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	52,350.00		7,200.00	13.75	1,267.00	43,883.00
522100 DUES & SUBSCRIPTION EXPENSE	283,383.00	38,789.99	151,873.90	53.59		131,509.10
522200 CONFERENCE REGISTRATION	153,971.00	4,488.39	66,281.12	43.05		87,689.88
522800 E-COMMERCE OPER EXP	86,300.00	3,118.65	29,141.66	33.77	248,575.25	191,416.91
523900 SEE CHART OF ACCOUNTS		86.40	388.21	0.00		388.21
524600 RENT EXPENSE-BUILDINGS	2,506,000.00	4,181.98	225,249.27	8.99		2,280,750.73
524700 RENT EXP-OTHER REAL PROP	30,245.00	5,073.00	19,965.98	66.01	16,776.11	6,497.09
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		891.60	23.07		2,973.40
527100 REP & MAINT-OFFICE EQUIP	3,600.00		11,504.64	319.57		7,904.64
527200 REP & MAINT-MOTOR VEHICL	8,700.00	1,006.35	5,476.35	62.95		3,223.65
527300 REP & MAINT-MEDICAL EQUI	23,325.00		8,530.00	36.57		14,795.00
527800 REP & MAINT-OTHER PROPER	122,038.00		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	2,130,474.19	5,389,158.29	949.07	1,119.73	4,822,440.02
531200 SEE CHART OF ACCOUNTS	5,820.00	79.78	441.20	7.58	2,806.00	2,572.80
532100 NON CAPITALIZED EQUIP PU	9,892.00		422.64	4.27	19,289.40	8,974.76
532200 PERSONAL COMPUTING EQUIP	80,185.00	27,672.03	42,489.53	52.99	218,108.21	180,412.74
532240 DATA STORAGE EQUIP	12,150.00			0.00		12,150.00
532250 NETWORKING EQUIP			17.34	0.00		17.34
532260 VOICE EQUIP	5,070.00	40.49	405.36	8.00	6,689.18	2,024.54
532270 WIRELESS PHONE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	4,075.00	82.93	141.51	3.47		3,933.49
532290 RADIO EQUIP	9,600.00			0.00		9,600.00
533100 HOUSEHOLD & INSTIT EXP	15,950.00	2,938.81	2,938.81	18.43	3,452.16	9,559.03
533900 FOOD EXPENSE	1,300.00	78.40	2,902.82	223.29		1,602.82
534600 ED & RECREATIONAL SUP EX	263,800.00	9,736.51	67,505.56	25.59	30,317.81	165,976.63
534900 MISCELLANEOUS SUPPLIES EXPENSE	54,025.00		2,742.36	5.08		51,282.64
535100 MEDICAL SUPPLIES	1,607,058.00	13,328.02	76,315.02	4.75	1,754,364.24	223,621.26
537100 LABORATORY SUP EXP	574,500.00	28,426.22	110,477.62	19.23	432,627.81	31,394.57
538100 VEHICLE & EQUIP SUPP EXP	15,550.00	321.83	1,018.86	6.55		14,531.14
539100 INDIRECT COST ALLOWANCE	4,741,461.00	6,549.35	1,000,391.89	21.10		3,741,069.11
539400 SEE CHART OF ACCOUNTS	389,188.00	37,371.12	69,647.18	17.90		319,540.82
539500 PURCHASING CARD SUSPENSE	1,600.00			0.00		1,600.00
541100 ACCTG & AUDITING SERVICES	15,000.00		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	371,142.26	619,521.72	33.89		1,208,546.28
542500 ENG & ARCH SERVICES	300.00			0.00		300.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	448,583.00		98,668.22	22.00	150.00	349,764.78
543200 IT CONSULTING-HW/SW SUPP	2,723,840.00	188,220.51	588,844.68	21.62		2,134,995.32
543300 IT CONSULTING-OTHER	3,000.00	671.58	153,113.99	5103.80		150,113.99-
543500 MGT CONSULTANT SERVICES	8,223,362.00	610,188.76	2,188,680.50	26.62	123,522.57	5,911,158.93
543600 SEE CHART OF ACCOUNTS	5,000.00		1,000.00	20.00		4,000.00
544100 PHYSICIAN SERVICES	1,000.00	377.00	377.00	37.70		623.00
544500 PHARMACY SERVICES			450.00	0.00		450.00-
544900 DENTAL SERVICES		9,275.42-	9,275.42-	0.00		9,275.42
545000 LABORATORY SERVICES	2,347,692.00	266.00	403,867.14	17.20	215.00	1,943,609.86
545100 CITY/COUNTY HEALTH DEPT	225,000.00			0.00		225,000.00
545200 MEDICAL ASSESSMENT SERV	607,000.00	83,362.50	312,962.50	51.56		294,037.50
546900 OTHER MEDICAL SERVICES			17,769.93	0.00	28,881.96	46,651.89-
547100 EDUCATIONAL SERVICES	3,025,836.00	420,975.84	2,441,824.29	80.70	59,995.07	524,016.64
547300 INTERPETER SERVICES	16,320.00	19,840.00	23,538.98	144.23		7,218.98-
547500 MAILING SERVICES			923.00	0.00		923.00-
547906 VERIFICATIONS	100.00	103.32	364.97	364.97		264.97-
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		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		11,859.00	139.52	5,721.16	9,080.16-
550101 AMINISTRATIVE SUBGRANTS	5,682,151.00	1,750,690.69	6,343,085.97	111.63	184,616.20	845,551.17-
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	31,174.77	53,045.21	.27	32,631.41	19,532,450.38
555100 SOFTWARE RENEWAL/MAINT FEE	1,259,140.00		46,684.50	3.71	35,437.50	1,177,018.00
555200 SOFTWARE - NEW PURCHASES	46,400.00	462.00	462.00	1.00		45,938.00
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	376,232.46	512,026.60	42.38	1,815,908.27	1,119,709.87-
556100 INSURANCE EXPENSE	12,403.00			0.00		12,403.00
556300 SURETY & NOTARY BONDS	450.00			0.00		450.00
559100 OTHER OPERATING EXP	13,788,549.57	5,000.00	6,217.81	.05		13,782,331.76
Major Account 520000 Total	92,907,298.57	6,872,769.63	24,299,928.98	26.16	5,024,402.61	63,582,966.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	398,947.00	38,742.64	147,893.38	37.07	4,930.00	246,123.62

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571600 MEALS-NOT TRAVEL STATUS	12,750.00	5,624.79	8,413.86	65.99	24,979.64	20,643.50-
571800 MEALS - TRAVEL STATUS	122,340.00	8,687.83	44,593.83	36.45		77,746.17
572100 COMMERCIAL TRANSPORTATION	191,578.00	13,850.38	37,006.57	19.32		154,571.43
573100 STATE-OWNED TRANSPORT	248,269.00			0.00		248,269.00
574500 PERSONAL VEHICLE MILEAGE	61,543.00	6,656.16	23,943.43	38.91		37,599.57
574600 CONTRACTUAL SERV - TRAVEL EXP	15,695.00	1,222.00	4,628.27	29.49	508.21	10,558.52
574700 VOLUNTEER TRAVEL EXPENSES	6,660.00		450.20	6.76		6,209.80
575100 MISC TRAVEL EXPENSES	52,784.00	823.00	6,965.45	13.20		45,818.55
Major Account 570000 Total	1,110,566.00	75,606.80	273,894.99	24.66	30,417.85	806,253.16
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	454,400.00		84,666.88	18.63	44,871.27	324,861.85
583300 COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583470 PERSONAL COMPUTING EQUIPMENT	43,592.00			0.00		43,592.00
584200 VEHICLES & VEHICLE EQ	75,000.00			0.00		75,000.00
Major Account 580000 Total	587,992.00	0.00	84,666.88	14.40	44,871.27	458,453.85
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			1,878.65	0.00		1,878.65-
Major Account 590000 Total	0.00	0.00	1,878.65	0.00	0.00	1,878.65-
BUDGETED EXPENDITURES TOTAL	129,130,373.57	10,346,056.08	34,345,377.78	26.60	5,099,691.73	89,685,304.06

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	13,314,860.73	230,907.63	3,284,636.41	24.67	767,262.34	9,262,961.98
2 CASH FUNDS	21,759,978.62	2,044,194.64	3,973,915.66	18.26	101,647.96	17,684,415.00
4 FEDERAL FUNDS	94,055,534.22	8,070,953.81	27,086,825.71	28.80	4,230,781.43	62,737,927.08
BUDGETED EXPENDITURES TOTAL	129,130,373.57	10,346,056.08	34,345,377.78	26.60	5,099,691.73	89,685,304.06

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		65,215.28-	171,414.69-	0.00		171,414.69
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461500 OP GRANTS - STATE AGENCI		25,425.24-	82,154.58-	0.00		82,154.58
465100 NONGRANT REIMBURSEMENTS		7,129.92-	56,250.00-	0.00		56,250.00
Major Account 460000 Total	0.00	97,770.44-	309,819.27-	0.00	0.00	309,819.27
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		238,131.77-	903,924.33-	0.00		903,924.33
472200 REPROD & PUBLICATIONS		163,286.05-	729,449.90-	0.00		729,449.90
473200 VEHICLE REGIST & PLATE F		98,920.10-	441,987.61-	0.00		441,987.61
474100 GENERAL BUSINESS FEES		80,425.00-	194,142.00-	0.00		194,142.00
475100 REGISTRATION / LICENSE F		84,706.67-	596,098.12-	0.00		596,098.12
475200 EXAMINATION FEES		19,066.00-	90,438.00-	0.00		90,438.00
Major Account 470000 Total	0.00	684,535.59-	2,956,039.96-	0.00	0.00	2,956,039.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		86,476.08-	276,124.99-	0.00		276,124.99
484100 OPERATING DONATIONS & CO		2,611.33-	12,892.83-	0.00		12,892.83
484500 REIMB NON-GOVT SOURCES			64,228.00-	0.00		64,228.00
484600 OP GRANTS NON-GOVT SOURC			75,000.00-	0.00		75,000.00
484900 OTHER PRIVATE SOURCES		600.00-	600.00-	0.00		600.00
485100 FINES FORFEITS & PENALTI			3,850.00-	0.00		3,850.00
486400 CASH OVER ADJUSTMENT		12.00-	97.00-	0.00		97.00
486500 MISCELLANEOUS ADJUSTMENT			2,275.00-	0.00		2,275.00
Major Account 480000 Total	0.00	89,699.41-	435,067.82-	0.00	0.00	435,067.82
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>872,005.44-</u>	<u>15,380,615.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,380,615.05</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		781,246.20-	15,125,306.91-	0.00		15,125,306.91
4 FEDERAL FUNDS		90,759.24-	255,308.14-	0.00		255,308.14
BUDGETED REVENUE TOTAL						

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	0.00	872,005.44-	15,380,615.05-	0.00	0.00	15,380,615.05
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		12,280.00-	18,880.00-	0.00		18,880.00
Major Account 480000 Total	0.00	12,280.00-	18,880.00-	0.00	0.00	18,880.00
UNBUDGETED REVENUE TOTAL	0.00	12,280.00-	18,880.00-	0.00	0.00	18,880.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		12,280.00-	18,880.00-	0.00		18,880.00
UNBUDGETED REVENUE TOTAL	0.00	12,280.00-	18,880.00-	0.00	0.00	18,880.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	29,729,958.70	2,034,545.63	7,602,816.90	25.57		22,127,141.80
511300 OVERTIME PAYMENTS		112,854.66	496,902.11	0.00		496,902.11-
511800 COMP TIME PAYMENT		12,324.34	60,608.66	0.00		60,608.66-
512100 VACATION LEAVE EXPENSE		134,138.03	590,770.93	0.00		590,770.93-
512200 SICK LEAVE EXPENSE		94,869.94	348,755.44	0.00		348,755.44-
512300 HOLIDAY LEAVE EXPENSE			324,030.43	0.00		324,030.43-
512500 FUNERAL LEAVE EXPENSE		2,975.03	20,733.40	0.00		20,733.40-
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	2,391,707.63	9,444,840.74	31.77	0.00	20,285,117.96
515100 RETIREMENT PLANS EXPENSE	2,229,746.87	178,383.54	706,037.40	31.66		1,523,709.47
515200 FICA EXPENSE	2,274,341.86	167,856.66	665,423.04	29.26		1,608,918.82
515500 HEALTH INSURANCE EXPENSE	4,775,445.30	454,467.24	1,789,905.80	37.48		2,985,539.50
516400 UNEMPLOYM COMP INS EXP		4,343.51	22,684.27	0.00		22,684.27-
519100 OTHER PERSONAL SERV EXP			1,454.80	0.00		1,454.80-
Major Account 510000 Total	39,009,492.73	3,196,758.58	12,630,346.05	32.38	0.00	26,379,146.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	180,440.77	6,559.52	71,057.80	39.38		109,382.97
521200 COMM EXP-VOICE/DATA	948,493.86		245,321.81	25.86		703,172.05
521300 FREIGHT	1,342.82		36.28	2.70		1,306.54
521400 DATA PROCESSING EXPENSE	74,349.70		21,002.79	28.25		53,346.91
521420 CIO - COMPUTING	54.00	630.99	1,122.72	2079.11		1,068.72-
521440 CIO - SOFTWARE			25,000.00	0.00		25,000.00-
521470 CIO - PERSONNEL	286,669.00	11,211.00	28,373.52	9.90		258,295.48
521480 CIO - CONTRACT	1,415,097.98	89,560.29	434,161.39	30.68		980,936.59
521500 PUBLICATION & PRINT EXPENSE	163,505.29	3,151.41	43,780.10	26.78	13,912.45	105,812.74
521900 AWARDS EXPENSE	1,045.41	50.00	569.93	54.52		475.48
522100 DUES & SUBSCRIPTION EXPENSE	51,546.79	2,535.91	9,838.18	19.09		41,708.61
522200 CONFERENCE REGISTRATION	29,363.28	6,121.50	16,952.25	57.73		12,411.03
522600 JOB APPLICANT EXPENSE	2,459.52			0.00		2,459.52
522800 E-COMMERCE OPER EXP	51,705.96	2,193.73	8,776.72	16.97	1,335.00-	44,264.24
523204 SEWER			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		917.88	2,805.01	0.00		2,805.01-
524600 RENT EXPENSE-BUILDINGS	20,307.59	1,337.60	5,460.40	26.89		14,847.19
524700 RENT EXP-OTHER REAL PROP	2,604.51	400.00	1,597.19	61.32		1,007.32
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	10.69	8,257.20	61.47		5,176.13
527800 REP & MAINT-OTHER PROPER	65.57			0.00		65.57
531100 OFFICE SUPPLIES EXPENSE	167,920.50	195.18	12,065.67	7.19	1,287.19	154,567.64
531200 SEE CHART OF ACCOUNTS	3,298.90	193.09	1,073.58	32.54	851.00	1,374.32
532100 NON CAPITALIZED EQUIP PU	4,603.23	428.00	13,887.90	301.70	7,546.00	16,830.67-
532200 PERSONAL COMPUTING EQUIP	271,336.80	39,987.62	103,559.27	38.17	59,823.14	107,954.39
532240 DATA STORAGE EQUIP	33.26			0.00		33.26
532250 NETWORKING EQUIP	37.74	92.55	92.55	245.23		54.81-
532260 VOICE EQUIP	12,560.26	578.84	4,945.59	39.37	1,668.35	5,946.32
532280 VIDEO EQUIP	2,191.73	22.02	106.59	4.86		2,085.14
533100 HOUSEHOLD & INSTIT EXP	2,545.04		94.00	3.69	31.85	2,419.19
533900 FOOD EXPENSE	11,169.79	641.04	979.06	8.77		10,190.73
534600 ED & RECREATIONAL SUP EX	24,034.34	236.55	8,960.76	37.28	245.11	14,828.47
534800 CONSTRUCTION & MAINT SUPPLIES	132.32			0.00		132.32
534900 MISCELLANEOUS SUPPLIES EXPENSE	18.91		411.78-	2177.58-		430.69
535100 MEDICAL SUPPLIES	847.86		15.39-	1.82-		863.25
538100 VEHICLE & EQUIP SUPP EXP	20,351.81		9,259.25	45.50		11,092.56
539101 COST ALLOCATION OVERHEAD	70,825.32			0.00		70,825.32
541100 ACCTG & AUDITING SERVICES	491,515.18	2,227.50	14,376.25	2.92		477,138.93
541500 LEGAL SERVICES EXPENSE	422.98		488.80	115.56		65.82-
541700 LEGAL RELATED EXPENSE	1,037.10		125.92-	12.14-		1,163.02
542100 SOS TEMP SERV-PERSONNEL	195,549.42	22,437.44	35,453.49	18.13		160,095.93
542200 TEMP SERV - OUTSIDE	12,930.96			0.00		12,930.96
543100 IT CONSULTING-APPLICATIONS	26,495,070.51		775,587.09	2.93		25,719,483.42
543200 IT CONSULTING-HW/SW SUPP	417,352.54	22,569.84	89,151.84	21.36		328,200.70
543300 IT CONSULTING-OTHER			2,358,408.91	0.00		2,358,408.91-
543500 MGT CONSULTANT SERVICES	9,497,421.70	1,243,532.45	3,736,669.14	39.34	68,737.50	5,692,015.06
543600 SEE CHART OF ACCOUNTS	1,461,278.44	30,482.17	213,375.16	14.60		1,247,903.28
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		29,636.50	6.90		399,715.20
547300 INTERPETER SERVICES	9,166.82	1,512.50	3,054.50	33.32		6,112.32
547500 MAILING SERVICES	14,969.89		7,084.84	47.33		7,885.05

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		357.00	.18		201,225.78
548700 REFUSE/RECYCLING			36.64	0.00		36.64
549200 JANITORIAL/SECURITY SERVICES	5,114.16		600.43	11.74		4,513.73
550101 ADMINISTRATIVE SUBGRANTS		49,544.82	153,143.93	0.00		153,143.93-
554140 RADIO SERVICES				0.00	58.93	58.93-
554900 OTHER CONTRACTUAL SERVICE	61,391.90	245,303.55	1,317,074.98	2145.36	.01	1,255,683.09-
555100 SOFTWARE RENEWAL/MAINT FEE		2,186.00	42,746.68	0.00		42,746.68-
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			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	40.00	69.33	143.90		21.15-
559100 OTHER OPERATING EXP	14,711.87		1,100.28	7.48		13,611.59
Major Account 520000 Total	43,402,888.08	1,786,891.68	9,964,702.27	22.96	157,684.37	33,280,501.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,601.40	7,198.25	25,750.18	47.16		28,851.22
571600 MEALS-NOT TRAVEL STATUS	420.03			0.00		420.03
571800 MEALS - TRAVEL STATUS	12,276.14	2,124.53	5,956.48	48.52		6,319.66
572100 COMMERCIAL TRANSPORTATION	19,920.48	3,825.88	12,344.18	61.97		7,576.30
573100 STATE-OWNED TRANSPORT	241,153.56		109,267.02	45.31		131,886.54
574500 PERSONAL VEHICLE MILEAGE	13,455.02	3,131.45	5,448.26	40.49		8,006.76
575100 MISC TRAVEL EXPENSES	1,087.23	416.75	1,203.65	110.71		116.42-
Major Account 570000 Total	342,913.86	16,696.86	159,969.77	46.65	0.00	182,944.09
BUDGETED EXPENDITURES TOTAL	82,755,294.67	5,000,347.12	22,755,018.09	27.50	157,684.37	59,842,592.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	29,749,890.72	2,120,168.36	7,958,619.98	26.75	70,161.67	21,721,109.07
2 CASH FUNDS	518,012.61	49,605.98	574,616.21	110.93		56,603.60-
4 FEDERAL FUNDS	52,487,391.34	2,830,572.78	14,221,781.90	27.10	87,522.70	38,178,086.74
BUDGETED EXPENDITURES TOTAL	82,755,294.67	5,000,347.12	22,755,018.09	27.50	157,684.37	59,842,592.21
BUDGETED FUND TYPES - REVENUES						

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470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		291.99-	3,633.63-	0.00		3,633.63
Major Account 470000 Total	0.00	291.99-	3,633.63-	0.00	0.00	3,633.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		155,486.51-	600,183.82-	0.00		600,183.82
484900 OTHER PRIVATE SOURCES		4,005,162.13-	9,147,178.96-	0.00		9,147,178.96
485100 FINES FORFEITS & PENALTI			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	4,160,648.64-	606,673.52-	0.00	0.00	606,673.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		541,196.35	541,196.35	0.00		541,196.35-
Major Account 490000 Total	0.00	541,196.35	541,196.35	0.00	0.00	541,196.35-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,619,744.28-</u>	<u>69,110.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,110.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		291.99-	3,633.63-	0.00		3,633.63
2 CASH FUNDS		3,617,891.31-	59,481.69-	0.00		59,481.69
4 FEDERAL FUNDS		1,560.98-	5,995.48-	0.00		5,995.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,619,744.28-</u>	<u>69,110.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,110.80</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			3,855.29-	0.00		3,855.29
Major Account 480000 Total	0.00	0.00	3,855.29-	0.00	0.00	3,855.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,855.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,855.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			3,855.29-	0.00		3,855.29
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,855.29-	0.00	0.00	3,855.29

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,142,354.06	56,505.08	197,886.65	17.32		944,467.41
511300 OVERTIME PAYMENTS		1,489.97	5,847.38	0.00		5,847.38-
511800 COMP TIME PAYMENT			346.26	0.00		346.26-
512100 VACATION LEAVE EXPENSE		1,409.03	7,437.73	0.00		7,437.73-
512200 SICK LEAVE EXPENSE		1,359.03	11,443.62	0.00		11,443.62-
512300 HOLIDAY LEAVE EXPENSE			8,228.44	0.00		8,228.44-
Personal Services Subtotal	1,142,354.06	60,763.11	231,190.08	20.24	0.00	911,163.98
515100 RETIREMENT PLANS EXPENSE		4,549.98	17,295.81	0.00		17,295.81-
515200 FICA EXPENSE		4,358.01	16,549.58	0.00		16,549.58-
515500 HEALTH INSURANCE EXPENSE		8,464.26	34,049.35	0.00		34,049.35-
Major Account 510000 Total	1,142,354.06	78,135.36	299,084.82	26.18	0.00	843,269.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		131,644.06	584,408.52	0.00		584,408.52-
521420 CIO - COMPUTING		6.50	12.50	0.00		12.50-
521500 PUBLICATION & PRINT EXPENSE			2,189.78	0.00		2,189.78-
521900 AWARDS EXPENSE			230.02	0.00		230.02-
524600 RENT EXPENSE-BUILDINGS		13,548.70	53,235.74	0.00		53,235.74-
527600 REP & MAINT-HOUSE/INST E			68.00	0.00		68.00-
531100 OFFICE SUPPLIES EXPENSE		633.09	7,347.54	0.00	7,178.09	14,525.63-
531200 SEE CHART OF ACCOUNTS			46.00	0.00		46.00-
532100 NON CAPITALIZED EQUIP PU				0.00	428.00	428.00-
532200 PERSONAL COMPUTING EQUIP			3,233.68	0.00		3,233.68-
532260 VOICE EQUIP			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			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	1,155.87	1,155.87-
Major Account 520000 Total	2,223,347.94	145,832.35	749,981.46	33.73	8,761.96	1,464,604.52
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING			1,142.75	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		34.72	173.77	0.00		173.77-
Major Account 570000 Total	0.00	34.72	1,955.79	0.00	0.00	1,955.79-
BUDGETED EXPENDITURES TOTAL	<u>3,365,702.00</u>	<u>224,002.43</u>	<u>1,051,022.07</u>	<u>31.23</u>	<u>8,761.96</u>	<u>2,305,917.97</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,989,793.00</u>	<u>224,002.43</u>	<u>1,047,511.46</u>	<u>35.04</u>	<u>8,761.96</u>	<u>1,933,519.58</u>
4 FEDERAL FUNDS	<u>375,909.00</u>		<u>3,510.61</u>	<u>.93</u>		<u>372,398.39</u>
BUDGETED EXPENDITURES TOTAL	<u>3,365,702.00</u>	<u>224,002.43</u>	<u>1,051,022.07</u>	<u>31.23</u>	<u>8,761.96</u>	<u>2,305,917.97</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,846.07-	9,864.94-	0.00		9,864.94
Major Account 480000 Total	0.00	2,846.07-	9,864.94-	0.00	0.00	9,864.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,846.07-</u>	<u>9,864.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,864.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>2,846.07-</u>	<u>9,864.94-</u>	<u>0.00</u>		<u>9,864.94</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,846.07-</u>	<u>9,864.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,864.94</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	55,617,846.96	3,641,964.12	13,560,665.29	24.38		42,057,181.67
511200 TEMPORARY SALARIES-WAGES		11,979.63	42,609.82	0.00		42,609.82-
511300 OVERTIME PAYMENTS		148,605.72	568,076.76	0.00		568,076.76-
511400 ON CALL PAY		52,094.01	202,971.90	0.00		202,971.90-
511500 SHIFT DIFFERENTIAL PYMT		1,410.75	5,077.95	0.00		5,077.95-
511800 COMP TIME PAYMENT		42,596.28	166,449.09	0.00		166,449.09-
512100 VACATION LEAVE EXPENSE		190,869.86	911,490.18	0.00		911,490.18-
512200 SICK LEAVE EXPENSE		140,694.47	526,931.35	0.00		526,931.35-
512300 HOLIDAY LEAVE EXPENSE		56.54-	575,422.37	0.00		575,422.37-
512400 MILITARY LEAVE EXPENSE		1,301.28	11,480.89	0.00		11,480.89-
512500 FUNERAL LEAVE EXPENSE		8,685.84	30,347.56	0.00		30,347.56-
512600 CIVIL LEAVE EXPENSE			638.94	0.00		638.94-
512700 INJURY LEAVE EXPENSE		2,005.48	2,005.48	0.00		2,005.48-
512800 ADMINISTRATIVE LEAVE EXP		1,044.62	1,044.62	0.00		1,044.62-
512900 UNION ACTIVITY EXPENSE		75.14	125.22	0.00		125.22-
Personal Services Subtotal	55,617,846.96	4,243,270.66	16,605,337.42	29.86	0.00	39,012,509.54
515100 RETIREMENT PLANS EXPENSE		315,237.84	1,235,844.12	0.00		1,235,844.12-
515200 FICA EXPENSE		303,901.30	1,187,711.43	0.00		1,187,711.43-
515500 HEALTH INSURANCE EXPENSE		728,150.22	2,921,085.24	0.00		2,921,085.24-
Major Account 510000 Total	55,617,846.96	5,590,560.02	21,949,978.21	39.47	0.00	33,667,868.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			67,346.64	0.00		67,346.64-
521200 COMM EXP-VOICE/DATA			118,720.63	0.00		118,720.63-
521300 FREIGHT			58.67	0.00		58.67-
521400 DATA PROCESSING EXPENSE			67,773.56	0.00		67,773.56-
521412 CIO - COMMUNICATIONS		19,846.50	50,398.62	0.00		50,398.62-
521420 CIO - COMPUTING			21.35	0.00		21.35-
521440 CIO - SOFTWARE			14,541.41	0.00		14,541.41-
521470 CIO - PERSONNEL			84.00	0.00		84.00-
521480 CIO - CONTRACT		6,015.45	27,231.96	0.00		27,231.96-
521500 PUBLICATION & PRINT EXPENSE		55.05	65,786.24	0.00		65,786.24-
521900 AWARDS EXPENSE		3,033.79	5,523.68	0.00		5,523.68-

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522100 DUES & SUBSCRIPTION EXPENSE		119.90	1,334.48	0.00		1,334.48-
522200 CONFERENCE REGISTRATION		1,370.00	3,812.81	0.00		3,812.81-
522300 WARDS OF THE STATE EXP		999.42	1,170.92	0.00		1,170.92-
522601 PRE-EMPLOYMENT PHYSICALS			4,377.90	0.00	1,173.78	5,551.68-
522800 E-COMMERCE OPER EXP				0.00	329.40	329.40-
523204 SEWER			340.80	0.00		340.80-
523900 SEE CHART OF ACCOUNTS			32,409.42	0.00		32,409.42-
524600 RENT EXPENSE-BUILDINGS			189.70	0.00		189.70-
524700 RENT EXP-OTHER REAL PROP			395.20	0.00	3,500.00	3,895.20-
527200 REP & MAINT-MOTOR VEHICL			12,336.53	0.00		12,336.53-
531100 OFFICE SUPPLIES EXPENSE		74.59	31,550.52	0.00	1,289.59	32,840.11-
531200 SEE CHART OF ACCOUNTS			415.94	0.00	161.00	576.94-
532100 NON CAPITALIZED EQUIP PU		428.00	22,356.85	0.00	1,140.00	23,496.85-
532200 PERSONAL COMPUTING EQUIP		47,791.21	76,352.16	0.00	11,317.88	87,670.04-
532250 NETWORKING EQUIP			16.63	0.00		16.63-
532260 VOICE EQUIP			827.57	0.00	315.63	1,143.20-
532280 VIDEO EQUIP		29.29	41.04	0.00		41.04-
533100 HOUSEHOLD & INSTIT EXP			150.46	0.00		150.46-
533900 FOOD EXPENSE		255.63-		0.00		
534600 ED & RECREATIONAL SUP EX			13,308.40	0.00	4,152.51	17,460.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE			665.88-	0.00		665.88
538100 VEHICLE & EQUIP SUPP EXP			15,011.57	0.00		15,011.57-
539101 COST ALLOCATION OVERHEAD				0.00		
541500 LEGAL SERVICES EXPENSE			790.40	0.00		790.40-
541700 LEGAL RELATED EXPENSE			173.60-	0.00		173.60
542100 SOS TEMP SERV-PERSONNEL		39,329.42	65,756.50	0.00		65,756.50-
543500 MGT CONSULTANT SERVICES		68,987.79	478,519.40	0.00	61,097.60	539,617.00-
545000 LABORATORY SERVICES		200.00	1,456.50	0.00		1,456.50-
547100 EDUCATIONAL SERVICES		35,688.00	65,955.41	0.00		65,955.41-
547300 INTERPETER SERVICES		2,832.50	17,198.46	0.00	6,565.00	23,763.46-
547500 MAILING SERVICES			11,456.34	0.00		11,456.34-
547906 VERIFICATIONS		15,832.00	66,095.07	0.00	859.78-	65,235.29-
548700 REFUSE/RECYCLING			59.23-	0.00		59.23
549200 JANITORIAL/SECURITY SERVICES			970.89	0.00		970.89-
550101 ADMINISTRATIVE SUBGRANTS		1,703,971.98	2,662,291.75	0.00	3,592.00	2,665,883.75-
554900 OTHER CONTRACTUAL SERVICE	17,320,974.04	44,924.74	164,050.84	.95		17,156,923.20
555310 COTS LICENSE FEES			3,523.24	0.00		3,523.24-
555510 SAAS SUBSCRIPTION FEES			544,769.13	0.00	10,387.71	555,156.84-
556100 INSURANCE EXPENSE			2,046.70	0.00		2,046.70-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS			47.43	0.00		47.43-
559100 OTHER OPERATING EXP			6,343.95	0.00	1,440.00	7,783.95-
Major Account 520000 Total	17,320,974.04	1,991,274.00	4,724,258.96	27.27	105,602.32	12,491,112.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		27,867.35	86,200.19	0.00		86,200.19-
571600 MEALS-NOT TRAVEL STATUS		142.47-	434.58	0.00	5,236.25	5,670.83-
571800 MEALS - TRAVEL STATUS		1,681.25	8,118.64	0.00		8,118.64-
572100 COMMERCIAL TRANSPORTATION		729.27	13,107.38	0.00		13,107.38-
573100 STATE-OWNED TRANSPORT			176,687.09	0.00		176,687.09-
574500 PERSONAL VEHICLE MILEAGE		2,831.59	13,954.59	0.00		13,954.59-
575100 MISC TRAVEL EXPENSES		150.99	1,150.67	0.00		1,150.67-
Major Account 570000 Total	0.00	33,117.98	299,653.14	0.00	5,236.25	304,889.39-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		43,144.92	160,851.00	0.00		160,851.00-
594100 SUBRECIPIENT PAYMENT-SEFA			36,476.81	0.00		36,476.81-
Major Account 590000 Total	0.00	43,144.92	197,327.81	0.00	0.00	197,327.81-
BUDGETED EXPENDITURES TOTAL	72,938,821.00	7,658,096.92	27,171,218.12	37.25	110,838.57	45,656,764.31

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	31,071,846.00	4,992,557.18	16,382,375.48	52.72	101,261.35	14,588,209.17
2 CASH FUNDS	1,662,874.00	49,597.01	698,020.17	41.98		964,853.83
4 FEDERAL FUNDS	40,204,101.00	2,615,942.73	10,090,822.47	25.10	9,577.22	30,103,701.31
BUDGETED EXPENDITURES TOTAL	72,938,821.00	7,658,096.92	27,171,218.12	37.25	110,838.57	45,656,764.31

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		36,935.50-	158,276.00-	0.00		158,276.00
475100 REGISTRATION / LICENSE F		7,707.50-	38,470.00-	0.00		38,470.00
Major Account 470000 Total	0.00	44,643.00-	196,746.00-	0.00	0.00	196,746.00

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480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		2,204.27-	2,704.27-	0.00		2,704.27
Major Account 480000 Total	0.00	2,204.27-	2,704.27-	0.00	0.00	2,704.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			44,690.73-	0.00		44,690.73
Major Account 490000 Total	0.00	0.00	44,690.73-	0.00	0.00	44,690.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,847.27-</u>	<u>244,141.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>244,141.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		2,204.27-	2,704.27-	0.00		2,704.27
2 CASH FUNDS		44,643.00-	241,436.73-	0.00		241,436.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,847.27-</u>	<u>244,141.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>244,141.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	36,674,121.07	2,290,867.34	11,151,961.42	30.41		25,522,159.65
511300 OVERTIME PAYMENTS		63,223.77	186,901.74	0.00		186,901.74-
511400 ON CALL PAY		118.98	455.91	0.00		455.91-
511500 SHIFT DIFFERENTIAL PYMT		393.00	2,744.25	0.00		2,744.25-
511700 EMPLOYEE BONUSES			500.00-	0.00		500.00
511800 COMP TIME PAYMENT		12,033.64	47,055.24	0.00		47,055.24-
512100 VACATION LEAVE EXPENSE		157,345.67	682,811.33	0.00		682,811.33-
512200 SICK LEAVE EXPENSE		135,920.19	491,851.12	0.00		491,851.12-
512300 HOLIDAY LEAVE EXPENSE		160.00-	381,118.87	0.00		381,118.87-
512500 FUNERAL LEAVE EXPENSE		6,003.96	29,360.30	0.00		29,360.30-
512600 CIVIL LEAVE EXPENSE			619.78	0.00		619.78-
512800 ADMINISTRATIVE LEAVE EXP		209.88	209.88	0.00		209.88-
512900 UNION ACTIVITY EXPENSE			152.72	0.00		152.72-
Personal Services Subtotal	36,674,121.07	2,665,956.43	12,974,742.56	35.38	0.00	23,699,378.51
515100 RETIREMENT PLANS EXPENSE		198,109.32	789,370.90	0.00		789,370.90-
515200 FICA EXPENSE		187,951.19	745,812.10	0.00		745,812.10-
515500 HEALTH INSURANCE EXPENSE		550,798.36	2,198,576.58	0.00		2,198,576.58-
516400 UNEMPLOYM COMP INS EXP		19,558.47	30,098.53	0.00		30,098.53-
Major Account 510000 Total	36,674,121.07	3,622,373.77	16,738,600.67	45.64	0.00	19,935,520.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		67,496.45	89,430.51	0.00		89,430.51-
521200 COMM EXP-VOICE/DATA		124,707.58	173,521.89	0.00		173,521.89-
521300 FREIGHT		100,074.08	292,522.98	0.00		292,522.98-
521400 DATA PROCESSING EXPENSE			403,221.20	0.00		403,221.20-
521420 CIO - COMPUTING		1,132.53	2,263.86	0.00		2,263.86-
521455 CIO HARDWARE LEASE		405.00	735.00	0.00		735.00-
521480 CIO - CONTRACT		16,876.25	63,778.89	0.00		63,778.89-
521500 PUBLICATION & PRINT EXPENSE		9,684.41	26,403.89	0.00		26,403.89-
521900 AWARDS EXPENSE		360.53	657.38	0.00		657.38-
522100 DUES & SUBSCRIPTION EXPENSE		298.32	3,811.82	0.00		3,811.82-
522200 CONFERENCE REGISTRATION		474.73	16,458.45	0.00		16,458.45-
522300 WARDS OF THE STATE EXP		35,527.39	185,541.03	0.00		185,541.03-

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522800 E-COMMERCE OPER EXP			31,955.24	0.00	1,475.00	33,430.24-
523201 NATURAL GAS		138.00	552.00	0.00		552.00-
523202 ELECTRICITY		2,986.15	13,857.23	0.00		13,857.23-
523203 WATER		401.19	1,961.32	0.00		1,961.32-
523204 SEWER		284.70	469.30	0.00		469.30-
523900 SEE CHART OF ACCOUNTS		500.28	1,036.87	0.00		1,036.87-
524600 RENT EXPENSE-BUILDINGS		240.30	972.84	0.00		972.84-
524700 RENT EXP-OTHER REAL PROP		660.00	10,267.21	0.00	4,500.00	14,767.21-
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	35.00	35.00-
527200 REP & MAINT-MOTOR VEHICL		30,394.56	38,417.54	0.00		38,417.54-
527800 REP & MAINT-OTHER PROPER			769.90	0.00		769.90-
527900 SEE CHART OF ACCOUNTS			95.91	0.00		95.91-
531100 OFFICE SUPPLIES EXPENSE		21,241.47	31,621.74	0.00	8,232.92	39,854.66-
531200 SEE CHART OF ACCOUNTS		639.51	3,412.81	0.00	257.31	3,670.12-
532100 NON CAPITALIZED EQUIP PU		10,272.00	26,525.73-	0.00	23,274.47	3,251.26
532200 PERSONAL COMPUTING EQUIP		116,315.96	261,855.90	0.00	18,671.21	280,527.11-
532250 NETWORKING EQUIP			28.65	0.00		28.65-
532260 VOICE EQUIP		677.70	9,815.55	0.00	3,942.19	13,757.74-
532280 VIDEO EQUIP		214.02	833.15	0.00	26,801.68	27,634.83-
533100 HOUSEHOLD & INSTIT EXP		26.79	2.40-	0.00		2.40
533900 FOOD EXPENSE			5,021.66	0.00		5,021.66-
534600 ED & RECREATIONAL SUP EX		1,007.16	1,089.60	0.00	951.38	2,040.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE			436.11	0.00		436.11-
535100 MEDICAL SUPPLIES				0.00	569.10	569.10-
538100 VEHICLE & EQUIP SUPP EXP		10,766.77	19,431.72	0.00		19,431.72-
539101 COST ALLOCATION OVERHEAD		26,953.00	26,953.00	0.00		26,953.00-
539500 PURCHASING CARD SUSPENSE			670.61	0.00		670.61-
541100 ACCTG & AUDITING SERVICES		2,209.16	12,046.44	0.00		12,046.44-
541500 LEGAL SERVICES EXPENSE		500.00	923.40	0.00		923.40-
541700 LEGAL RELATED EXPENSE		951.96	3,442.91	0.00		3,442.91-
541800 LEGAL SERV - EMPLOYEE REIMBURS		144.56	144.56	0.00		144.56-
541900 SEE CHART OF ACCOUNTS			802.08	0.00		802.08-
542100 SOS TEMP SERV-PERSONNEL		88,603.32	142,611.76	0.00		142,611.76-
542200 TEMP SERV - OUTSIDE				0.00	540.00-	540.00
542201 CONTRSVS-TEMP HELP		37,224.59	148,076.05	0.00		148,076.05-
543200 IT CONSULTING-HW/SW SUPP		3,999.60	37,214.80	0.00		37,214.80-
543500 MGT CONSULTANT SERVICES		35,502.08	3,327,959.77	0.00	1,099,747.44	4,427,707.21-
543600 SEE CHART OF ACCOUNTS		1,350.00	6,750.00	0.00		6,750.00-
544300 PSYCHOLOGICAL SERVICES		2,400.00	2,400.00	0.00		2,400.00-

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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>
545000 LABORATORY SERVICES		647.55-	2,004.12-	0.00		2,004.12
547100 EDUCATIONAL SERVICES			245.80-	0.00		245.80
547300 INTERPETER SERVICES			540.00	0.00	540.00	1,080.00-
547500 MAILING SERVICES		13,451.47	21,368.67	0.00		21,368.67-
547906 VERIFICATIONS			27,138.40	0.00	38,100.50	65,238.90-
547909 PATERNITY ACKNOWLEDGEMENTS		10,143.00	67,843.00	0.00	3,580.00	71,423.00-
548400 SEE CHART OF ACCOUNTS		150,023.03	584,977.64	0.00		584,977.64-
548600 PEST CONTROL			140.00	0.00		140.00-
548700 REFUSE/RECYCLING		19.52	103.73	0.00		103.73-
549200 JANITORIAL/SECURITY SERVICES		480.47	7,015.74	0.00		7,015.74-
550101 ADMINISTRATIVE SUBGRANTS		72,858.38	760,523.09	0.00	3,815.22	764,338.31-
554900 OTHER CONTRACTUAL SERVICE	37,461,574.93	274,202.06	1,397,069.84	3.73	1,860.00	36,062,645.09
555310 COTS LICENSE FEES			5,829.36	0.00	588.42	6,417.78-
555510 SAAS SUBSCRIPTION FEES			18,039.00	0.00	3,658.32	21,697.32-
556100 INSURANCE EXPENSE			4,082.51-	0.00		4,082.51
556300 SURETY & NOTARY BONDS		390.00	335.40	0.00		335.40-
559100 OTHER OPERATING EXP		29,822.32	97,246.44	0.00	3,451.50	100,697.94-
Major Account 520000 Total	37,461,574.93	1,304,384.80	8,357,554.28	22.31	1,243,511.66	27,860,508.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		26,446.36	74,067.64	0.00		74,067.64-
571600 MEALS-NOT TRAVEL STATUS		738.68	2,174.78	0.00		2,174.78-
571800 MEALS - TRAVEL STATUS		6,578.01	27,918.92	0.00		27,918.92-
572100 COMMERCIAL TRANSPORTATION		2,094.09	45,453.45	0.00	21,402.59	66,856.04-
573100 STATE-OWNED TRANSPORT			352,435.33-	0.00		352,435.33
574500 PERSONAL VEHICLE MILEAGE		29,310.93	110,040.91	0.00		110,040.91-
575100 MISC TRAVEL EXPENSES		1,235.75	5,355.43	0.00		5,355.43-
Major Account 570000 Total	0.00	66,403.82	87,424.20-	0.00	21,402.59	66,021.61
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			158,534.83	0.00		158,534.83-
Major Account 590000 Total	0.00	0.00	158,534.83	0.00	0.00	158,534.83-
BUDGETED EXPENDITURES TOTAL	74,135,696.00	4,993,162.39	25,167,265.58	33.95	1,264,914.25	47,703,516.17

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	22,574,758.00	3,050,207.60	9,085,107.75	40.24	457,691.44	13,031,958.81
2	CASH FUNDS	745,733.00	20,458.72	148,539.36	19.92		597,193.64
4	FEDERAL FUNDS	50,815,205.00	1,922,496.07	15,933,618.47	31.36	807,222.81	34,074,363.72
BUDGETED EXPENDITURES TOTAL		74,135,696.00	4,993,162.39	25,167,265.58	33.95	1,264,914.25	47,703,516.17
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		5,911.38-	21,153.07-	0.00		21,153.07
465100	NONGRANT REIMBURSEMENTS		2,395,783.00-	2,395,783.00-	0.00		2,395,783.00
Major Account 460000 Total		0.00	2,401,694.38-	2,416,936.07-	0.00	0.00	2,416,936.07
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		55,171.96-	267,383.84-	0.00		267,383.84
472200	REPROD & PUBLICATIONS			11.32-	0.00		11.32
474100	GENERAL BUSINESS FEES		64.80-	475.80-	0.00		475.80
474110	DRA FEES ONLY		183,545.90-	243,519.08-	0.00		243,519.08
Major Account 470000 Total		0.00	238,782.66-	511,390.04-	0.00	0.00	511,390.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		37,366.05-	153,528.90-	0.00		153,528.90
483200	BUILDING & SPACE RENTAL			92.63-	0.00		92.63
484500	REIMB NON-GOVT SOURCES		80,795.90-	364,711.32-	0.00		364,711.32
486500	MISCELLANEOUS ADJUSTMENT		4,907.68-	28,106.77-	0.00		28,106.77
Major Account 480000 Total		0.00	123,069.63-	546,439.62-	0.00	0.00	546,439.62
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	2,763,546.67-	3,879,408.73-	0.00	0.00	3,879,408.73

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,653.43-	18,128.94-	0.00		18,128.94
2 CASH FUNDS		1,897.78-	419,203.03-	0.00		419,203.03
4 FEDERAL FUNDS		2,758,995.46-	3,442,076.76-	0.00		3,442,076.76
BUDGETED REVENUE TOTAL	0.00	2,763,546.67-	3,879,408.73-	0.00	0.00	3,879,408.73

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,527,590.81	1,055,470.21	3,879,348.79	23.47		12,648,242.02
511300 OVERTIME PAYMENTS		6,863.73	24,649.52	0.00		24,649.52-
511800 COMP TIME PAYMENT		893.02	2,252.86-	0.00		2,252.86
512100 VACATION LEAVE EXPENSE		64,680.21	308,708.57	0.00		308,708.57-
512200 SICK LEAVE EXPENSE		49,791.44	187,670.78	0.00		187,670.78-
512300 HOLIDAY LEAVE EXPENSE		8.19	166,542.70	0.00		166,542.70-
512400 MILITARY LEAVE EXPENSE		876.60	2,279.16	0.00		2,279.16-
512500 FUNERAL LEAVE EXPENSE		1,843.33	6,661.21	0.00		6,661.21-
512600 CIVIL LEAVE EXPENSE		343.74	495.74	0.00		495.74-
512900 UNION ACTIVITY EXPENSE			38.77	0.00		38.77-
Personal Services Subtotal	16,527,590.81	1,180,770.47	4,574,142.38	27.68	0.00	11,953,448.43
515100 RETIREMENT PLANS EXPENSE	1,298,499.05	88,415.57	342,510.17	26.38		955,988.88
515200 FICA EXPENSE	1,324,469.03	83,483.77	323,757.09	24.44		1,000,711.94
515500 HEALTH INSURANCE EXPENSE	2,746,299.88	237,400.36	923,049.09	33.61		1,823,250.79
Major Account 510000 Total	21,896,858.77	1,590,070.17	6,163,458.73	28.15	0.00	15,733,400.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	53,890.30		20,908.86	38.80		32,981.44
521200 COMM EXP-VOICE/DATA	148,153.12		36,859.88	24.88		111,293.24
521300 FREIGHT	1,016.88		18.20	1.79		998.68
521400 DATA PROCESSING EXPENSE	290,283.13		73,018.14	25.15		217,264.99
521500 PUBLICATION & PRINT EXPENSE	57,428.90		14,432.84	25.13		42,996.06
521900 AWARDS EXPENSE	1,076.95		122.96	11.42		953.99
522100 DUES & SUBSCRIPTION EXPENSE	491.10		97.66	19.89		393.44
522300 WARDS OF THE STATE EXP		10.38	10.38	0.00		10.38-
522600 JOB APPLICANT EXPENSE	1,571.52			0.00		1,571.52
522601 PRE-EMPLOYMENT PHYSICALS			351.26	0.00	541.80	893.06-
523204 SEWER			105.82	0.00		105.82-
523900 SEE CHART OF ACCOUNTS	124.00	154.34	154.34	124.47		30.34-
524600 RENT EXPENSE-BUILDINGS	747.39	5.50	155.38	20.79		592.01
524700 RENT EXP-OTHER REAL PROP	400.00		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

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Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,825.43		3,894.45	35.98		6,930.98
527800 REP & MAINT-OTHER PROPER	47.04			0.00		47.04
531100 OFFICE SUPPLIES EXPENSE	21,520.08		5,625.20	26.14		15,894.88
531200 SEE CHART OF ACCOUNTS	1,578.86	114.98	3,656.98	231.62	552.00	2,630.12-
532100 NON CAPITALIZED EQUIP PU	2,131.98		6,542.60	306.88		4,410.62-
532200 PERSONAL COMPUTING EQUIP	201,097.43	106,158.92	355,956.39	177.01	40,559.31	195,418.27-
532260 VOICE EQUIP	5,202.25	38.33	6,982.19	134.21	1,082.16	2,862.10-
532280 VIDEO EQUIP	242.02	77.37	135.88	56.14		106.14
533100 HOUSEHOLD & INSTIT EXP	935.61		31.20	3.33		904.41
533900 FOOD EXPENSE	29.45			0.00		29.45
534600 ED & RECREATIONAL SUP EX	300.36		47.26	15.73		253.10
534800 CONSTRUCTION & MAINT SUPPLIES	99.42			0.00		99.42
534900 MISCELLANEOUS SUPPLIES EXPENSE	14.22		206.74-	1453.87-		220.96
535100 MEDICAL SUPPLIES	471.60			0.00		471.60
538100 VEHICLE & EQUIP SUPP EXP	13,963.56		4,648.56	33.29		9,315.00
541500 LEGAL SERVICES EXPENSE	253.62		245.40	96.76		8.22
541700 LEGAL RELATED EXPENSE	697.84		63.22-	9.06-		761.06
545000 LABORATORY SERVICES	15.40			0.00		15.40
547100 EDUCATIONAL SERVICES	14,735.28		236.72	1.61		14,498.56
547300 INTERPETER SERVICES	35,547.71	935.00	9,825.25	27.64	300.00	25,422.46
547500 MAILING SERVICES	10,410.67	224.70	3,781.60	36.32		6,629.07
547906 VERIFICATIONS			143.00	0.00	541.80-	398.80
548700 REFUSE/RECYCLING			18.40-	0.00		18.40
548800 FIRE EXTINGUISHERS	23.58			0.00		23.58
549200 JANITORIAL/SECURITY SERVICES	3,451.38		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		14.72	8.89		150.94
559100 OTHER OPERATING EXP	3,734.20		133.18	3.57		3,601.02
Major Account 520000 Total	3,163,645.65	107,719.52	843,862.69	26.67	72,493.47	2,247,289.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,154.65		490.00	4.83		9,664.65
571600 MEALS-NOT TRAVEL STATUS	86.80	114.80	136.50	157.26		49.70-
571800 MEALS - TRAVEL STATUS	2,530.24	105.01	876.72	34.65		1,653.52
572100 COMMERCIAL TRANSPORTATION	46.25			0.00		46.25
573100 STATE-OWNED TRANSPORT	222,399.34	21.40	54,878.46	24.68		167,520.88

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	131,369.04	13,837.35	52,835.51	40.22		78,533.53
575100 MISC TRAVEL EXPENSES	300.63	7.00	10.75	3.58		289.88
Major Account 570000 Total	366,886.95	14,085.56	109,227.94	29.77	0.00	257,659.01
BUDGETED EXPENDITURES TOTAL	25,427,391.37	1,711,875.25	7,116,549.36	27.99	72,493.47	18,238,348.54

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,361,782.37	1,069,823.26	3,875,161.78	34.11	37,049.51	7,449,571.08
4 FEDERAL FUNDS	14,065,609.00	642,051.99	3,241,387.58	23.04	35,443.96	10,788,777.46
BUDGETED EXPENDITURES TOTAL	25,427,391.37	1,711,875.25	7,116,549.36	27.99	72,493.47	18,238,348.54

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461501 ONE TIME MEDICAID PYMT		2,360,238.13-	4,773,048.27-	0.00		4,773,048.27
Major Account 460000 Total	0.00	2,360,238.13-	4,773,048.27-	0.00	0.00	4,773,048.27

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		286.93-	9,001.40-	0.00		9,001.40
Major Account 480000 Total	0.00	286.93-	9,001.40-	0.00	0.00	9,001.40

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	0.00	2,360,525.06-	4,111,565.89-	0.00	0.00	4,111,565.89

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		2,360,525.06-	4,111,565.89-	0.00		4,111,565.89
BUDGETED REVENUE TOTAL	0.00	2,360,525.06-	4,111,565.89-	0.00	0.00	4,111,565.89

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,952,668.79	169,714.30	637,953.55	21.61		2,314,715.24
511500 SHIFT DIFFERENTIAL PYMT		686.25	3,096.75	0.00		3,096.75-
511800 COMP TIME PAYMENT			207.62	0.00		207.62-
512100 VACATION LEAVE EXPENSE		14,970.77	55,550.13	0.00		55,550.13-
512200 SICK LEAVE EXPENSE		4,448.90	25,841.15	0.00		25,841.15-
512300 HOLIDAY LEAVE EXPENSE		59.56	32,166.71	0.00		32,166.71-
Personal Services Subtotal	2,952,668.79	189,879.78	754,815.91	25.56	0.00	2,197,852.88
515100 RETIREMENT PLANS EXPENSE	251,049.28	13,713.93	54,520.28	21.72		196,529.00
515200 FICA EXPENSE	256,070.26	12,313.50	48,226.52	18.83		207,843.74
515500 HEALTH INSURANCE EXPENSE	371,767.06	23,304.11	98,774.46	26.57		272,992.60
Major Account 510000 Total	3,831,555.39	239,211.32	956,337.17	24.96	0.00	2,875,218.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	55,000.00	115.30	2,455.55	4.46		52,544.45
521200 COMM EXP-VOICE/DATA	1,800.00	327.77	556.36	30.91		1,243.64
521400 DATA PROCESSING EXPENSE	43,000.00	841.05	1,973.62	4.59		41,026.38
521500 PUBLICATION & PRINT EXPENSE	132,700.00	17,916.00	82,886.69	62.46	2,660.93	47,152.38
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	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	186.05	732.24	14.41		4,347.76
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		229.47	5.74		3,770.53
531200 SEE CHART OF ACCOUNTS	1,020.00		86.74	8.50		933.26
532100 NON CAPITALIZED EQUIP PU	900.00			0.00		900.00
532200 PERSONAL COMPUTING EQUIP	13,300.00	3,348.21	5,159.57	38.79		8,140.43
532260 VOICE EQUIP	450.00		45.09	10.02		404.91
534600 ED & RECREATIONAL SUP EX	400.00	400.00	471.98	118.00		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	2,698.74	7,730.85	4.07		182,269.15

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES	432,000.00	70,887.16	127,942.26	29.62		304,057.74
543600 SEE CHART OF ACCOUNTS	36,000.00			0.00	2,349.38	33,650.62
544300 PSYCHOLOGICAL SERVICES	800,000.00	248,260.38	657,642.68	82.21		142,357.32
545200 MEDICAL ASSESSMENT SERV	1,200,000.00		248,484.87	20.71	84,039.40	867,475.73
547100 EDUCATIONAL SERVICES	82,000.00	18,250.00	36,000.00	43.90		46,000.00
547906 VERIFICATIONS	33,150.00		15.00	.05		33,135.00
550101 ADMINISTRATIVE SUBGRANTS	1,187,000.00	87,404.38	185,894.73	15.66		1,001,105.27
554900 OTHER CONTRACTUAL SERVICE	394,654.75			0.00		394,654.75
555100 SOFTWARE RENEWAL/MAINT FEE	6,903.80	1,500.00	3,898.80	56.47		3,005.00
555310 COTS LICENSE FEES	2,069.69		485.78	23.47		1,583.91
555510 SAAS SUBSCRIPTION FEES	2,500.00		561,600.00	22464.00	1,315.87	560,415.87-
Major Account 520000 Total	4,814,204.62	452,135.04	1,945,356.28	40.41	111,548.58	2,757,299.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,340.00	1,161.47	3,443.95	64.49		1,896.05
571600 MEALS-NOT TRAVEL STATUS	3,500.00		3,043.49	86.96	712.72	256.21-
571800 MEALS - TRAVEL STATUS	905.00		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	512.21	2,267.09	39.43		3,482.91
575100 MISC TRAVEL EXPENSES	100.00		66.00	66.00		34.00
Major Account 570000 Total	24,395.00	1,673.68	9,512.47	38.99	712.72	14,169.81
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
590000 GOVERNMENT AID						
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	693,020.04	2,923,205.92	33.70	112,261.30	5,637,687.79

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,543,999.00	438,244.58	1,444,331.67	40.75	46,282.38	2,053,384.95
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2 CASH FUNDS	500,000.00	6,887.21	26,512.38	5.30		473,487.62
4 FEDERAL FUNDS	4,629,156.01	247,888.25	1,452,361.87	31.37	65,978.92	3,110,815.22
BUDGETED EXPENDITURES TOTAL	8,673,155.01	693,020.04	2,923,205.92	33.70	112,261.30	5,637,687.79
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			93,802.25-	0.00		93,802.25
Major Account 460000 Total	0.00	0.00	93,802.25-	0.00	0.00	93,802.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,554.72-	80,436.72-	0.00		80,436.72
484600 OP GRANTS NON-GOVT SOURC			34,340.66-	0.00		34,340.66
486100 LOAN INTEREST		52.56-	1,309.95-	0.00		1,309.95
Major Account 480000 Total	0.00	23,607.28-	116,087.33-	0.00	0.00	116,087.33
BUDGETED REVENUE TOTAL	0.00	23,607.28-	209,889.58-	0.00	0.00	209,889.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,457.19-	68,756.54-	0.00		68,756.54
4 FEDERAL FUNDS		3,150.09-	141,133.04-	0.00		141,133.04
BUDGETED REVENUE TOTAL	0.00	23,607.28-	209,889.58-	0.00	0.00	209,889.58

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,359,315.20	441,872.68	1,649,617.03	22.42		5,709,698.17
511300 OVERTIME PAYMENTS		12,026.42	59,853.56	0.00		59,853.56-
511500 SHIFT DIFFERENTIAL PYMT		1,146.00	4,740.75	0.00		4,740.75-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		501.30	2,729.85	0.00		2,729.85-
512100 VACATION LEAVE EXPENSE		30,330.04	133,585.80	0.00		133,585.80-
512200 SICK LEAVE EXPENSE		29,853.85	80,479.26	0.00		80,479.26-
512300 HOLIDAY LEAVE EXPENSE			71,678.66	0.00		71,678.66-
512500 FUNERAL LEAVE EXPENSE		1,285.28	5,841.97	0.00		5,841.97-
512600 CIVIL LEAVE EXPENSE			412.04	0.00		412.04-
Personal Services Subtotal	7,359,315.20	517,015.57	2,009,938.92	27.31	0.00	5,349,376.28
515100 RETIREMENT PLANS EXPENSE	551,700.30	38,710.07	150,424.94	27.27		401,275.36
515200 FICA EXPENSE	562,734.32	36,743.55	142,561.57	25.33		420,172.75
515500 HEALTH INSURANCE EXPENSE	1,197,485.20	91,455.52	374,016.05	31.23		823,469.15
516400 UNEMPLOYM COMP INS EXP			2,192.00	0.00		2,192.00-
Major Account 510000 Total	9,671,235.02	683,924.71	2,679,133.48	27.70	0.00	6,992,101.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,625.05	388.32	4,320.66	40.66		6,304.39
521420 CIO - COMPUTING	8,437.00	1,062.30	1,711.30	20.28		6,725.70
521500 PUBLICATION & PRINT EXPENSE	811,197.01	33.35	4,629.37	.57		806,567.64
521900 AWARDS EXPENSE	1,100.00	250.00	400.00	36.36		700.00
522100 DUES & SUBSCRIPTION EXPENSE	118,724.14		25,500.00	21.48		93,224.14
522200 CONFERENCE REGISTRATION	7,305.00		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	339.60		179.70-
524600 RENT EXPENSE-BUILDINGS	152.49	12.65	49.68	32.58		102.81
524700 RENT EXP-OTHER REAL PROP	10,835.83		994.55	9.18	5,810.98	4,030.30
527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00	1,000.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	8,345.63	1,595.98	3,146.26	37.70	131.45	5,067.92
531200 SEE CHART OF ACCOUNTS	479.66		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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532200 PERSONAL COMPUTING EQUIP	33,916.10	13,482.12	14,438.98	42.57		19,477.12
532240 DATA STORAGE EQUIP	58.96			0.00		58.96
532250 NETWORKING EQUIP		27.68	27.68	0.00		27.68-
532260 VOICE EQUIP	964.81		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		1,738.48	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	221,428.69	1,433,807.66	19.32	.01	5,987,987.27
547100 EDUCATIONAL SERVICES	83.94		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	0.00		251.54-
547906 VERIFICATIONS			94.25	0.00		94.25-
555310 COTS LICENSE FEES	334.76			0.00		334.76
Major Account 520000 Total	8,470,833.84	239,281.09	1,502,632.32	17.74	7,233.09	6,960,968.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,772.80	5,463.43	11,840.63	70.59		4,932.17
571600 MEALS-NOT TRAVEL STATUS	20,203.34	183.24	5,873.03	29.07	1,186.45	13,143.86
571800 MEALS - TRAVEL STATUS	6,330.54	394.66	1,621.14	25.61		4,709.40
572100 COMMERCIAL TRANSPORTATION	2,514.68	71.03	2,618.42	104.13		103.74-
574500 PERSONAL VEHICLE MILEAGE	58,873.25	6,086.24	21,584.57	36.66		37,288.68
575100 MISC TRAVEL EXPENSES	218.58	155.00	1,172.06	536.22		953.48-
Major Account 570000 Total	104,913.19	12,353.60	44,709.85	42.62	1,186.45	59,016.89
BUDGETED EXPENDITURES TOTAL	18,246,982.05	935,559.40	4,226,475.65	23.16	8,419.54	14,012,086.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,051,051.79	383,870.08	1,337,309.61	18.97	6,461.58	5,707,280.60
4 FEDERAL FUNDS	11,195,930.26	551,689.32	2,889,166.04	25.81	1,957.96	8,304,806.26
BUDGETED EXPENDITURES TOTAL	18,246,982.05	935,559.40	4,226,475.65	23.16	8,419.54	14,012,086.86
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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	1.82-	0.00		1.82
Major Account 480000 Total	0.00	.47-	1.82-	0.00	0.00	1.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.47-</u>	<u>1.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.82</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.47-	1.82-	0.00		1.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.47-</u>	<u>1.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.82</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	9,049.04	45,722.18	26.58		126,277.82
512100 VACATION LEAVE EXPENSE		3,878.16	3,878.16	0.00		3,878.16-
512300 HOLIDAY LEAVE EXPENSE			1,920.26	0.00		1,920.26-
Personal Services Subtotal	172,000.00	12,927.20	51,520.60	29.95	0.00	120,479.40
515100 RETIREMENT PLANS EXPENSE	12,835.00	967.98	3,857.83	30.06		8,977.17
515200 FICA EXPENSE	12,270.00	927.92	3,697.31	30.13		8,572.69
515500 HEALTH INSURANCE EXPENSE	23,215.00	1,934.44	7,737.76	33.33		15,477.24
516500 WORKERS COMP PREMIUMS	1,200.00			0.00		1,200.00
Major Account 510000 Total	221,520.00	16,757.54	66,813.50	30.16	0.00	154,706.50
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-
532200 PERSONAL COMPUTING EQUIP		1,696.43	1,696.43	0.00		1,696.43-
554900 OTHER CONTRACTUAL SERVICE	123,575.00			0.00		123,575.00
554901 NFOCUS OTHER CONTRACTUAL		6,127.88	33,620.89	0.00		33,620.89-
Major Account 520000 Total	123,575.00	7,824.31	36,122.92	29.23	0.00	87,452.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		520.00	8,114.44	0.00		8,114.44-
571800 MEALS - TRAVEL STATUS		144.56	696.54	0.00		696.54-
572100 COMMERCIAL TRANSPORTATION			119.61	0.00		119.61-
574500 PERSONAL VEHICLE MILEAGE		174.24	423.14	0.00		423.14-
575100 MISC TRAVEL EXPENSES		24.00	54.00	0.00		54.00-
Major Account 570000 Total	0.00	862.80	9,407.73	0.00	0.00	9,407.73-
BUDGETED EXPENDITURES TOTAL	345,095.00	25,444.65	112,344.15	32.55	0.00	232,750.85

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	345,095.00	25,444.65	112,344.15	32.55		232,750.85
BUDGETED EXPENDITURES TOTAL	345,095.00	25,444.65	112,344.15	32.55	0.00	232,750.85

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Department of Administrative Services
Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	132,092,273.00			0.00		132,092,273.00
Personal Services Subtotal	132,092,273.00	0.00	0.00	0.00	0.00	132,092,273.00
Major Account 510000 Total	132,092,273.00	0.00	0.00	0.00	0.00	132,092,273.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,363,887.43-	6,715,440.81-	0.00		6,715,440.81
592102 RESPITE CARE		11,013,514.27	46,258,067.50	0.00		46,258,067.50-
Major Account 590000 Total	0.00	9,649,626.84	39,542,626.69	0.00	0.00	39,542,626.69-
BUDGETED EXPENDITURES TOTAL	<u>132,092,273.00</u>	<u>9,649,626.84</u>	<u>39,542,626.69</u>	<u>29.94</u>	<u>0.00</u>	<u>92,549,646.31</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>26,384,947.00</u>	<u>2,555,273.17</u>	<u>7,465,271.86</u>	<u>28.29</u>		<u>18,919,675.14</u>
2 CASH FUNDS	<u>7,085,700.00</u>	<u>569,641.67</u>	<u>3,227,086.73</u>	<u>45.54</u>		<u>3,858,613.27</u>
4 FEDERAL FUNDS	<u>98,621,626.00</u>	<u>6,524,712.00</u>	<u>28,850,268.10</u>	<u>29.25</u>		<u>69,771,357.90</u>
BUDGETED EXPENDITURES TOTAL	<u>132,092,273.00</u>	<u>9,649,626.84</u>	<u>39,542,626.69</u>	<u>29.94</u>	<u>0.00</u>	<u>92,549,646.31</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		210,089.20-	210,089.20	0.00		210,089.20-
Major Account 460000 Total	0.00	210,089.20-	210,089.20	0.00	0.00	210,089.20-
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>210,089.20-</u>	<u>6,625,610.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,625,610.80</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		210,089.20-	6,625,610.80-	0.00		6,625,610.80
BUDGETED REVENUE TOTAL	0.00	210,089.20-	6,625,610.80-	0.00	0.00	6,625,610.80

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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		228,542.85-	965,172.73-	0.00		965,172.73
592101 DIAGNOSTIC & EVALUATION		13,333,518.38	69,764,586.90	0.00		69,764,586.90-
592102 GLASSES & HEARING AIDS		437,971.97	2,026,673.60	0.00		2,026,673.60-
592200 1099-AID TO/FOR INDIVIDUA		54,566.15	200,779.58	0.00		200,779.58-
593100 GRANTS			575,572.50	0.00		575,572.50-
594100 SUBRECIPIENT PAYMENT-SEFA		3,170,954.81	19,312,349.77	0.00	801,872.69	20,114,222.46-
595100 COMNTRACTUAL AID		385,001.74	6,738,390.20	0.00	144,772.08	6,883,162.28-
599100 OTHER GOVERNMENT AID	265,074,239.06	132,688.91-	1,053,294.30-	.40-		266,127,533.36
Major Account 590000 Total	265,074,239.06	17,020,781.29	96,599,885.52	36.44	946,644.77	167,527,708.77
BUDGETED EXPENDITURES TOTAL	269,234,239.06	17,020,781.29	96,599,885.52	35.88	946,644.77	171,687,708.77

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	86,130,054.00	10,947,389.93	12,744,171.19	14.80		73,385,882.81
2 CASH FUNDS	4,160,000.00	219,242.44	1,284,513.90	30.88	365,240.83	2,510,245.27
4 FEDERAL FUNDS	178,944,185.06	5,854,148.92	82,571,200.43	46.14	581,403.94	95,791,580.69
BUDGETED EXPENDITURES TOTAL	269,234,239.06	17,020,781.29	96,599,885.52	35.88	946,644.77	171,687,708.77

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		356,742.41-	1,412,670.30-	0.00		1,412,670.30
Major Account 450000 Total	0.00	356,742.41-	1,412,670.30-	0.00	0.00	1,412,670.30

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			689,895.53-	0.00		689,895.53
Major Account 460000 Total	0.00	0.00	689,895.53-	0.00	0.00	689,895.53
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		3,349.98-	16,001.66-	0.00		16,001.66
Major Account 470000 Total	0.00	3,349.98-	16,001.66-	0.00	0.00	16,001.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,324.40-	47,576.83-	0.00		47,576.83
Major Account 480000 Total	0.00	12,324.40-	47,576.83-	0.00	0.00	47,576.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200 OPERATING TRANSFERS OUT		955.00-	3,590.00-	0.00		3,590.00
Major Account 490000 Total	0.00	955.00-	813,590.00-	0.00	0.00	813,590.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>373,371.79-</u>	<u>2,979,734.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,979,734.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>373,371.79-</u>	<u>2,289,838.79-</u>	<u>0.00</u>		<u>2,289,838.79</u>
4 FEDERAL FUNDS			<u>689,895.53-</u>	<u>0.00</u>		<u>689,895.53</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>373,371.79-</u>	<u>2,979,734.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,979,734.32</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		947.95-	3,643.62-	0.00		3,643.62
Major Account 480000 Total	0.00	947.95-	3,643.62-	0.00	0.00	3,643.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>947.95-</u>	<u>3,643.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,643.62</u>

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Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		947.95-	3,643.62-	0.00		3,643.62
UNBUDGETED REVENUE TOTAL	0.00	947.95-	3,643.62-	0.00	0.00	3,643.62

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		340,686.25	363,177.50	0.00		363,177.50-
Major Account 520000 Total	0.00	340,686.25	363,177.50	0.00	0.00	363,177.50-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		14,077,177.97-	29,915,615.98-	0.00		29,915,615.98
592101 NFOCUS ASSIST TO/FOR IN		48,525,966.22	193,654,075.61	0.00		193,654,075.61-
592102 MMIS ASSIST TO/FOR INDI		177,120,087.94	740,562,968.50	0.00		740,562,968.50-
592103 ASSISTANCE TO/FOR INDIVIDUALS		810,230.88	3,822,321.78	0.00		3,822,321.78-
592200 1099-AID TO/FOR INDIVIDUA		177,010.57	1,198,064.09	0.00		1,198,064.09-
593100 GRANTS			822,526.89	0.00		822,526.89-
594100 SUBRECIPIENT PAYMENT-SEFA		162,488.86	4,493,624.56	0.00	11,653.73	4,505,278.29-
595100 COMNTRACTUAL AID		296,865.28	1,210,629.74	0.00		1,210,629.74-
599100 OTHER GOVERNMENT AID	2,687,544,572.05	1,201,254.90-	4,689,309.91-	.17-		2,692,233,881.96
Major Account 590000 Total	2,687,544,572.05	211,814,216.88	911,159,285.28	33.90	11,653.73	1,776,373,633.04
BUDGETED EXPENDITURES TOTAL	2,687,544,572.05	212,154,903.13	911,522,462.78	33.92	11,653.73	1,776,010,455.54

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	911,527,984.71	87,382,533.03	315,416,920.78	34.60	5,826.87	596,105,237.06
2 CASH FUNDS	133,894,141.00	233,958.26-	12,600,791.66	9.41		121,293,349.34
4 FEDERAL FUNDS	1,642,122,446.34	125,006,328.36	583,504,750.34	35.53	5,826.86	1,058,611,869.14
BUDGETED EXPENDITURES TOTAL	2,687,544,572.05	212,154,903.13	911,522,462.78	33.92	11,653.73	1,776,010,455.54

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451500 SEE CHART OF ACCOUNTS		361,532.00-	738,409.00-	0.00		738,409.00
Major Account 450000 Total	0.00	361,532.00-	738,409.00-	0.00	0.00	738,409.00

460000 REVENUE - INTERGOVERNMENTAL

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Program 348 MEDICAL ASSIST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
465100 NONGRANT REIMBURSEMENTS		2,602,729.65-	2,602,729.78	0.00		2,602,729.78-
Major Account 460000 Total	0.00	2,602,729.65-	2,602,729.78	0.00	0.00	2,602,729.78-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			41.00-	0.00		41.00
474109 QUALITY ASSURANCE ASSESSMENT		1,771,259.00-	4,436,255.26-	0.00		4,436,255.26
Major Account 470000 Total	0.00	1,771,259.00-	4,436,296.26-	0.00	0.00	4,436,296.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		107,263.23-	713,557.25-	0.00		713,557.25
484100 OPERATING DONATIONS & CO		40.00-	102.00-	0.00		102.00
486500 MISCELLANEOUS ADJUSTMENT		19,259,294.53-	19,259,294.53-	0.00		19,259,294.53
Major Account 480000 Total	0.00	19,366,597.76-	19,972,953.78-	0.00	0.00	19,972,953.78
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>24,102,118.41-</u>	<u>22,994,929.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,994,929.26</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		19,259,294.53-	19,259,294.53-	0.00		19,259,294.53
2 CASH FUNDS		4,737,812.87-	3,032,208.18-	0.00		3,032,208.18
4 FEDERAL FUNDS		105,011.01-	703,426.55-	0.00		703,426.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,102,118.41-</u>	<u>22,994,929.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,994,929.26</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

559100 OTHER OPERATING EXP		2,299.81	50,726.68	0.00		50,726.68-
Major Account 520000 Total	0.00	2,299.81	50,726.68	0.00	0.00	50,726.68-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	2,299.81	50,726.68	0.00	0.00	50,726.68-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,299.81	50,726.68	0.00		50,726.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,299.81	50,726.68	0.00	0.00	50,726.68-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		235,243.55-	1,512,389.16-	0.00		1,512,389.16
481200 GAIN OR LOSS-SALE OF INV		7,788,846.24	19,143,542.43-	0.00		19,143,542.43
Major Account 480000 Total	0.00	7,553,602.69	20,655,931.59-	0.00	0.00	20,655,931.59
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	7,553,602.69	32,614,053.63	0.00	0.00	32,614,053.63-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		7,553,602.69	32,614,053.63	0.00		32,614,053.63-
UNBUDGETED REVENUE TOTAL	0.00	7,553,602.69	32,614,053.63	0.00	0.00	32,614,053.63-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		15,737,883.25-	48,162,786.48-	0.00		48,162,786.48
592101 NFOCUS ASSISTANCE TO/FOR INDIV		436,846.63	1,735,722.63	0.00		1,735,722.63-
592102 MMIS ASSIST TO/FOR INDI		82,089,936.10	350,094,320.88	0.00		350,094,320.88-
599100 OTHER GOVERNMENT AID	898,552,469.95			0.00		898,552,469.95
Major Account 590000 Total	898,552,469.95	66,788,899.48	303,667,257.03	33.80	0.00	594,885,212.92
BUDGETED EXPENDITURES TOTAL	898,552,469.95	66,788,899.48	303,667,257.03	33.80	0.00	594,885,212.92
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	95,951,798.29	8,497,824.81	34,328,617.31	35.78		61,623,180.98
4 FEDERAL FUNDS	802,600,671.66	58,291,074.67	269,338,639.72	33.56		533,262,031.94
BUDGETED EXPENDITURES TOTAL	898,552,469.95	66,788,899.48	303,667,257.03	33.80	0.00	594,885,212.92

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	0.00		22.36-
Major Account 520000 Total	0.00	0.00	647.39	0.00	0.00	647.39-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		7,649.56	69,187.33	0.00	25,500.80	94,688.13-
Major Account 590000 Total	0.00	7,649.56	69,187.33	0.00	25,500.80	94,688.13-
BUDGETED EXPENDITURES TOTAL	600,000.00	7,649.56	69,834.72	11.64	25,500.80	504,664.48

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	600,000.00	7,649.56	69,834.72	11.64	25,500.80	504,664.48
BUDGETED EXPENDITURES TOTAL	600,000.00	7,649.56	69,834.72	11.64	25,500.80	504,664.48

BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		3,920.00-	24,160.00-	0.00		24,160.00
474100 GENERAL BUSINESS FEES		12,075.00-	51,775.00-	0.00		51,775.00
Major Account 470000 Total	0.00	15,995.00-	75,935.00-	0.00	0.00	75,935.00
480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,767.84-	10,699.39-	0.00		10,699.39
Major Account 480000 Total	0.00	2,767.84-	10,699.39-	0.00	0.00	10,699.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,762.84-</u>	<u>86,634.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,634.39</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,762.84-	86,634.39-	0.00		86,634.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,762.84-</u>	<u>86,634.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,634.39</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		99.99	283.38	0.00		283.38-
547909 PATERNITY ACKNOWLEDGEMEN		784.00	3,185.00	0.00		3,185.00-
555510 SAAS SUBSCRIPTION FEES		6,910.00	6,910.00	0.00		6,910.00-
Major Account 520000 Total	0.00	7,793.99	10,378.38	0.00	0.00	10,378.38-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		359,174.69-	2,431,976.27	0.00		2,431,976.27-
592101 NFOCUS ASSISTANCE TO/FO		20,501,890.37	81,845,343.46	0.00		81,845,343.46-
594100 SUBRECIPIENT PAYMENT-SEFA		866,760.36	2,464,665.21	0.00	117,715.36	2,582,380.57-
595100 COMNTRACTUAL AID		1,925,393.64	4,479,660.25	0.00	74,162.38	4,553,822.63-
599100 OTHER GOVERNMENT AID	264,701,164.00	117,019.44-	509,345.88-	.19-		265,210,509.88
Major Account 590000 Total	264,701,164.00	22,817,850.24	90,712,299.31	34.27	191,877.74	173,796,986.95
BUDGETED EXPENDITURES TOTAL	<u>264,701,164.00</u>	<u>22,825,644.23</u>	<u>90,722,677.69</u>	<u>34.27</u>	<u>191,877.74</u>	<u>173,786,608.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>182,837,350.00</u>	<u>19,594,404.27</u>	<u>76,218,579.32</u>	<u>41.69</u>	<u>174,737.41</u>	<u>106,444,033.27</u>
4 FEDERAL FUNDS	<u>81,863,814.00</u>	<u>3,231,239.96</u>	<u>14,504,098.37</u>	<u>17.72</u>	<u>17,140.33</u>	<u>67,342,575.30</u>
BUDGETED EXPENDITURES TOTAL	<u>264,701,164.00</u>	<u>22,825,644.23</u>	<u>90,722,677.69</u>	<u>34.27</u>	<u>191,877.74</u>	<u>173,786,608.57</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	31,119.61	116,822.18	11.35		912,299.82
512100 VACATION LEAVE EXPENSE		3,175.98	14,645.70	0.00		14,645.70-
512200 SICK LEAVE EXPENSE		870.65	3,368.40	0.00		3,368.40-
512300 HOLIDAY LEAVE EXPENSE			5,244.04	0.00		5,244.04-
512400 MILITARY LEAVE EXPENSE		1,106.65	3,043.29	0.00		3,043.29-
Personal Services Subtotal	1,029,122.00	36,272.89	143,123.61	13.91	0.00	885,998.39
515100 RETIREMENT PLANS EXPENSE		2,716.23	10,717.78	0.00		10,717.78-
515200 FICA EXPENSE		2,555.10	10,093.19	0.00		10,093.19-
515500 HEALTH INSURANCE EXPENSE		5,559.77	22,240.67	0.00		22,240.67-
Major Account 510000 Total	1,029,122.00	47,103.99	186,175.25	18.09	0.00	842,946.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			511.22	0.00		511.22-
521200 COMM EXP-VOICE/DATA			901.22	0.00		901.22-
521300 FREIGHT			.44	0.00		.44-
521400 DATA PROCESSING EXPENSE			257.81	0.00		257.81-
521500 PUBLICATION & PRINT EXPENSE			352.88	0.00		352.88-
521900 AWARDS EXPENSE			3.01	0.00		3.01-
522100 DUES & SUBSCRIPTION EXPENSE			2.39	0.00		2.39-
522300 WARDS OF THE STATE EXP			13.00	0.00		13.00-
523204 SEWER			2.59	0.00		2.59-
524600 RENT EXPENSE-BUILDINGS			1.44	0.00		1.44-
524700 RENT EXP-OTHER REAL PROP			3.00	0.00		3.00-
527200 REP & MAINT-MOTOR VEHICL			92.26	0.00		92.26-
531100 OFFICE SUPPLIES EXPENSE			137.30	0.00		137.30-
532100 NON CAPITALIZED EQUIP PU			159.97	0.00		159.97-
533100 HOUSEHOLD & INSTIT EXP			.76	0.00		.76-
534600 ED & RECREATIONAL SUP EX			1.15	0.00		1.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE			5.06-	0.00		5.06
538100 VEHICLE & EQUIP SUPP EXP			113.66	0.00		113.66-
541500 LEGAL SERVICES EXPENSE			6.00	0.00		6.00-
541700 LEGAL RELATED EXPENSE			1.54-	0.00		1.54
547100 EDUCATIONAL SERVICES			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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			86.97	0.00		86.97-
548700 REFUSE/RECYCLING			.45-	0.00		.45
549200 JANITORIAL/SECURITY SERVICES			7.37	0.00		7.37-
556100 INSURANCE EXPENSE			15.54	0.00		15.54-
556300 SURETY & NOTARY BONDS			.36	0.00		.36-
559100 OTHER OPERATING EXP			3.25	0.00		3.25-
Major Account 520000 Total	0.00	0.00	2,672.33	0.00	0.00	2,672.33-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,089.68	0.00		1,089.68-
571800 MEALS - TRAVEL STATUS		225.41	1,058.45	0.00		1,058.45-
572100 COMMERCIAL TRANSPORTATION			1,192.90	0.00		1,192.90-
573100 STATE-OWNED TRANSPORT			1,341.25	0.00		1,341.25-
574500 PERSONAL VEHICLE MILEAGE		1,810.72	4,890.83	0.00		4,890.83-
575100 MISC TRAVEL EXPENSES		91.00	177.49	0.00		177.49-
Major Account 570000 Total	0.00	2,127.13	9,750.60	0.00	0.00	9,750.60-
590000 GOVERNMENT AID						
592101 PHYSICAL/MENTAL TREATMEN	2,976,578.00	221,890.68	846,885.00	28.45		2,129,693.00
Major Account 590000 Total	2,976,578.00	221,890.68	846,885.00	28.45	0.00	2,129,693.00
BUDGETED EXPENDITURES TOTAL	<u>4,005,700.00</u>	<u>271,121.80</u>	<u>1,045,483.18</u>	<u>26.10</u>	<u>0.00</u>	<u>2,960,216.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,864,622.00</u>	<u>203,176.43</u>	<u>757,491.01</u>	<u>40.62</u>		<u>1,107,130.99</u>
4 FEDERAL FUNDS	<u>2,141,078.00</u>	<u>67,945.37</u>	<u>287,992.17</u>	<u>13.45</u>		<u>1,853,085.83</u>
BUDGETED EXPENDITURES TOTAL	<u>4,005,700.00</u>	<u>271,121.80</u>	<u>1,045,483.18</u>	<u>26.10</u>	<u>0.00</u>	<u>2,960,216.82</u>

STATE OF NEBRASKA
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As of 10/31/23

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		1,996.53-	8,623.80-	0.00		8,623.80
Major Account 480000 Total	0.00	1,996.53-	8,623.80-	0.00	0.00	8,623.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,996.53-</u>	<u>8,623.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,623.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		912.08-	3,518.35-	0.00		3,518.35
4 FEDERAL FUNDS		1,084.45-	5,105.45-	0.00		5,105.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,996.53-</u>	<u>8,623.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,623.80</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		27.90-	134.24-	0.00		134.24
Major Account 470000 Total	0.00	27.90-	134.24-	0.00	0.00	134.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55.25-	212.37-	0.00		212.37
Major Account 480000 Total	0.00	55.25-	212.37-	0.00	0.00	212.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83.15-</u>	<u>346.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>346.61</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		27.90-	134.24-	0.00		134.24
4 FEDERAL FUNDS		55.25-	212.37-	0.00		212.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83.15-</u>	<u>346.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>346.61</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	2,112,727.28	7,921,402.43	24.21		24,798,483.95
511200 TEMPORARY SALARIES-WAGES		103,623.02	377,300.83	0.00		377,300.83-
511300 OVERTIME PAYMENTS		552,381.90	2,514,916.49	0.00		2,514,916.49-
511400 ON CALL PAY		3,932.51	15,312.38	0.00		15,312.38-
511500 SHIFT DIFFERENTIAL PYMT		145,793.48	573,172.62	0.00		573,172.62-
511800 COMP TIME PAYMENT		24,850.78	111,483.32	0.00		111,483.32-
512100 VACATION LEAVE EXPENSE		111,392.55	559,818.01	0.00		559,818.01-
512200 SICK LEAVE EXPENSE		122,849.01	460,770.52	0.00		460,770.52-
512300 HOLIDAY LEAVE EXPENSE		121.66	348,427.45	0.00		348,427.45-
512400 MILITARY LEAVE EXPENSE			1,781.53	0.00		1,781.53-
512500 FUNERAL LEAVE EXPENSE		6,848.90	16,183.37	0.00		16,183.37-
512600 CIVIL LEAVE EXPENSE			475.71	0.00		475.71-
512700 INJURY LEAVE EXPENSE		2,054.85	12,451.74	0.00		12,451.74-
Personal Services Subtotal	32,719,886.38	3,186,575.94	12,913,496.40	39.47	0.00	19,806,389.98
515100 RETIREMENT PLANS EXPENSE	2,460,614.00	222,144.08	911,505.13	37.04		1,549,108.87
515200 FICA EXPENSE	2,489,153.00	227,059.18	923,288.66	37.09		1,565,864.34
515500 HEALTH INSURANCE EXPENSE	7,410,793.00	358,907.26	1,430,550.53	19.30		5,980,242.47
516400 UNEMPLOYM COMP INS EXP	6,000.00	22,876.12	22,876.12	381.27		16,876.12-
516500 WORKERS COMP PREMIUMS	256,000.00			0.00		256,000.00
Major Account 510000 Total	45,342,446.38	4,017,562.58	16,201,716.84	35.73	0.00	29,140,729.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,500.00	311.73	1,527.45	17.97		6,972.55
521200 COMM EXP-VOICE/DATA	65,000.00			0.00		65,000.00
521291 COM EXPENSE - VIDEO	10,500.00	994.08	3,886.09	37.01		6,613.91
521300 FREIGHT		304.14	972.00	0.00	200.98	1,172.98-
521400 DATA PROCESSING EXPENSE	360,000.00	44,519.95	93,945.44	26.10		266,054.56
521440 CIO - SOFTWARE	1,000.00			0.00		1,000.00
521450 CIO HARDWARE PURCH			44,930.76	0.00		44,930.76-
521480 CIO - CONTRACT	250,000.00	2,100.94	2,224.02	.89		247,775.98
521500 PUBLICATION & PRINT EXPENSE	80,500.00	2,784.35	23,528.56	29.23		56,971.44
521900 AWARDS EXPENSE	6,200.00	44.00	744.00	12.00		5,456.00
522100 DUES & SUBSCRIPTION EXPENSE	35,500.00	704.65	4,353.22	12.26		31,146.78

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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>
522200 CONFERENCE REGISTRATION	15,700.00	2,971.20	13,838.20	88.14		1,861.80
522300 WARDS OF THE STATE EXP	1,900.00	117.90-	360.98-	19.00-		2,260.98
522600 JOB APPLICANT EXPENSE	5,400.00	180.00	1,620.00	30.00		3,780.00
522601 PRE-EMPLOYMENT PHYSICALS	5,400.00		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	200.03	200.03	200.03		100.03-
523900 SEE CHART OF ACCOUNTS		323.51	397.59	0.00		397.59-
524600 RENT EXPENSE-BUILDINGS	500.00			0.00	325.00	175.00
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900 RENT EXP-DUPR SURCHARGE	377,823.00	35,153.42	140,613.68	37.22		237,209.32
525500 RENT EXP-OTHER PERS PROP	5,000.00			0.00		5,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	100,000.00		36,739.85	36.74	28,877.51	34,382.64
527100 REP & MAINT-OFFICE EQUIP		720.00	720.00	0.00		720.00-
527200 REP & MAINT-MOTOR VEHICL	5,000.00	117.70	474.12	9.48		4,525.88
527300 REP & MAINT-MEDICAL EQUI	325,000.00	3,203.83	219,632.46	67.58	360.82	105,006.72
527500 REPAIRS & MAINT-COMM EQUIP	10,000.00			0.00		10,000.00
527600 REP & MAINT-HOUSE/INST E	180,500.00	11,858.56	22,513.73	12.47	59,535.85	98,450.42
531100 OFFICE SUPPLIES EXPENSE	148,350.00	6,252.12	45,009.00	30.34	1,951.44	101,389.56
531200 SEE CHART OF ACCOUNTS	500.00		307.20	61.44		192.80
532100 NON CAPITALIZED EQUIP PU	26,000.00	8,648.00	14,843.80	57.09	154,330.46	143,174.26-
532200 PERSONAL COMPUTING EQUIP	35,800.00	6,741.06	7,286.58	20.35	6,871.71	21,641.71
532250 NETWORKING EQUIP		5.83	5.83	0.00		5.83-
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	46,280.93	201,020.68	85.09	105,254.12	70,024.80-
533102 ATTENDS & DISPOSABLE ITME	1,500.00	148.30	550.98	36.73	366.80	582.22
533900 FOOD EXPENSE	715,000.00	98,817.69	363,565.08	50.85	14,152.19	337,282.73
534500 AGRICULTURAL SUPPLIES EXP	250.00		550.74	220.30		300.74-
534600 ED & RECREATIONAL SUP EX	37,250.00	7,663.14	18,907.17	50.76	7,378.27	10,964.56
534700 ENG TECH & COMM SUP EXP	10,000.00		156,779.45	1567.79	46,622.66	193,402.11-
534800 CONSTRUCTION & MAINT SUPPLIES		307.54	307.54	0.00		307.54-
534900 MISCELLANEOUS SUPPLIES EXPENSE		62.13	62.13	0.00		62.13-
534901 SUPPLIES FOR RESALE		60.00	60.00	0.00		60.00-
535100 MEDICAL SUPPLIES	2,087,500.00	113,276.94	677,618.29	32.46	7,755.70	1,402,126.01
535101 MEDICAL SUPPLIES-OTHER	102,500.00	16,827.32	99,428.56	97.00	6,420.44	3,349.00-
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	391.16	827.41	8.27		9,172.59
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

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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
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	11,484.04	48,811.05	40.09		72,938.95
544101 PHYSICAL THERAPY CONTRACT	30,750.00	735.79	1,903.64	6.19		28,846.36
544102 GLASSES DENTURES APP	5,750.00	462.96	1,937.82	33.70		3,812.18
544200 NURSING SERVICES	8,375,000.00	29,814.10	2,948,675.23	35.21	27,723.14	5,398,601.63
544300 PSYCHOLOGICAL SERVICES	1,403,000.00	80,464.82	379,523.02	27.05	48.00	1,023,428.98
544400 HOSPITAL SERVICES	651,500.00	59,769.29	217,171.73	33.33		434,328.27
544500 PHARMACY SERVICES	250.00			0.00		250.00
544600 OPTICAL SERVICES	35,150.00	3,762.64	26,436.91	75.21		8,713.09
544700 AUDIOLOGY SERVICES	15,250.00	30.98	1,110.67	7.28		14,139.33
544800 AMBULANCE SERVICES	8,250.00	1,277.47	1,277.47	15.48		6,972.53
544900 DENTAL SERVICES	36,250.00	1,185.00	7,875.00	21.72		28,375.00
545000 LABORATORY SERVICES	200,250.00	15,988.52	61,036.17	30.48		139,213.83
545200 MEDICAL ASSESSMENT SERV	100,300.00	5,082.40	35,574.78-	35.47-		135,874.78
547100 EDUCATIONAL SERVICES	16,000.00			0.00		16,000.00
547300 INTERPETER SERVICES	400,550.00	21,330.00	92,366.25	23.06	11,097.00	297,086.75
547906 VERIFICATIONS	2,100.00	1,209.06	3,213.86	153.04		1,113.86-
548700 REFUSE/RECYCLING	3,250.00	218.16	1,119.28	34.44	1.36	2,129.36
549100 LAUNDRY SERVICES	68,000.00		9,707.04	14.28	9,846.32	48,446.64
549200 JANITORIAL/SECURITY SERVICES	160,000.00	6,643.00	200,692.00	125.43		40,692.00-
549500 HAZARDOUS WASTE DISPOSAL	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	15,000.00	9,221.58	15,338.64	102.26	38,652.21	38,990.85-
554903 RENTAL/MTNCE CONTRACT-DAS	2,424,476.00	222,243.67	888,974.68	36.67		1,535,501.32
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	1,926.77	1,926.77	6.32	671.79	27,901.44
556100 INSURANCE EXPENSE	50,000.00			0.00		50,000.00
556300 SURETY & NOTARY BONDS		40.00	80.00	0.00		80.00-
559100 OTHER OPERATING EXP	38,000.00		978.75	2.58	1,600.00	35,421.25
Major Account 520000 Total	20,678,849.00	884,746.60	7,077,617.76	34.23	530,043.77	13,071,187.47

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,350.00	1,750.18	6,216.74	97.90		133.26
571600 MEALS-NOT TRAVEL STATUS	500.00		28.44	5.69		471.56
571800 MEALS - TRAVEL STATUS	1,000.00	445.41	1,311.35	131.14		311.35-
572100 COMMERCIAL TRANSPORTATION	5,350.00	1,015.40	3,381.39	63.20		1,968.61
573100 STATE-OWNED TRANSPORT	15,350.00			0.00		15,350.00
574500 PERSONAL VEHICLE MILEAGE	3,350.00	1,511.17	3,275.22	97.77		74.78
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	4,722.16	14,323.14	41.04	0.00	20,576.86
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	4,907,031.34	23,311,024.38	35.29	724,891.34	42,020,279.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	60,725,835.38	4,880,053.01	22,886,527.83	37.69	705,042.89	37,134,264.66
2 CASH FUNDS	2,989,727.00	16,413.33	394,780.20	13.20	13,112.28	2,581,834.52
4 FEDERAL FUNDS	2,340,633.00	10,565.00	29,716.35	1.27	6,736.17	2,304,180.48
BUDGETED EXPENDITURES TOTAL	66,056,195.38	4,907,031.34	23,311,024.38	35.29	724,891.34	42,020,279.66
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		225,968.01-	933,254.30-	0.00		933,254.30
461501 ONE TIME MEDICAID PYMT			1,518,189.88-	0.00		1,518,189.88
Major Account 460000 Total	0.00	225,968.01-	2,451,444.18-	0.00	0.00	2,451,444.18
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES		571.56-	742.56-	0.00		742.56
471118 MTNCE-MEDICARE			46,554.41-	0.00		46,554.41
471119 MTNCE-TRUST FUNDS		9,004.48-	49,686.04-	0.00		49,686.04
471120 MTNCE-INSURANCE			3,015.24-	0.00		3,015.24
471127 MEDICARE B		188.16-	920.57-	0.00		920.57
471134 MEDICARE D		3,378.05-	10,406.09-	0.00		10,406.09
471142 CO PATIENTS-STATE INSTITUTE		19,873.49-	184,863.10-	0.00		184,863.10
471147 MAINTENANCE OF RESIDENTS		20,431.28-	62,369.37-	0.00		62,369.37
Major Account 470000 Total	0.00	53,447.02-	358,557.38-	0.00	0.00	358,557.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,320.54-	18,483.06-	0.00		18,483.06
484500 REIMB NON-GOVT SOURCES			737.30-	0.00		737.30
Major Account 480000 Total	0.00	7,320.54-	19,220.36-	0.00	0.00	19,220.36
BUDGETED REVENUE TOTAL	0.00	286,735.57-	2,829,221.92-	0.00	0.00	2,829,221.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50,332.72-	303,793.05-	0.00		303,793.05
4 FEDERAL FUNDS		236,402.85-	2,525,428.87-	0.00		2,525,428.87
BUDGETED REVENUE TOTAL	0.00	286,735.57-	2,829,221.92-	0.00	0.00	2,829,221.92

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Percent of Time Elapsed 33.70

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<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>

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Program 371 YRTC-GENEVA

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,544,700.00	513,771.38	2,013,677.07	23.57		6,531,022.93
511200 TEMPORARY SALARIES-WAGES			6,752.63	0.00		6,752.63-
511300 OVERTIME PAYMENTS		12,961.86	130,764.14	0.00		130,764.14-
511400 ON CALL PAY		3,755.25	15,163.24	0.00		15,163.24-
511500 SHIFT DIFFERENTIAL PYMT		22,836.16	98,934.04	0.00		98,934.04-
511800 COMP TIME PAYMENT		13,653.94	61,189.51	0.00		61,189.51-
512100 VACATION LEAVE EXPENSE		28,508.74	104,040.86	0.00		104,040.86-
512200 SICK LEAVE EXPENSE		24,139.79	90,135.84	0.00		90,135.84-
512300 HOLIDAY LEAVE EXPENSE			80,746.45	0.00		80,746.45-
512400 MILITARY LEAVE EXPENSE			948.37	0.00		948.37-
512500 FUNERAL LEAVE EXPENSE		390.97	6,242.32	0.00		6,242.32-
512700 INJURY LEAVE EXPENSE			817.56	0.00		817.56-
Personal Services Subtotal	8,544,700.00	620,018.09	2,609,412.03	30.54	0.00	5,935,287.97
515100 RETIREMENT PLANS EXPENSE	657,280.00	47,395.28	199,866.84	30.41		457,413.16
515200 FICA EXPENSE	653,570.00	44,819.69	190,092.04	29.09		463,477.96
515500 HEALTH INSURANCE EXPENSE	1,034,000.00	94,680.70	361,082.21	34.92		672,917.79
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	806,913.76	3,361,943.54	30.60	0.00	7,624,056.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,150.00	459.31	992.43	46.16		1,157.57
521400 DATA PROCESSING EXPENSE	55,000.00	2,621.29	15,944.09	28.99		39,055.91
521455 CIO HARDWARE LEASE	10,400.00	959.00	1,818.00	17.48		8,582.00
521500 PUBLICATION & PRINT EXPENSE	8,100.00	51.53	2,513.35	31.03		5,586.65
522100 DUES & SUBSCRIPTION EXPENSE	1,635.00	315.00	1,006.89	61.58	673.21	45.10-
522200 CONFERENCE REGISTRATION	5,250.00	400.00	3,341.00	63.64	601.20-	2,510.20
522300 WARDS OF THE STATE EXP	3,810.00	859.37	859.37	22.56		2,950.63
522600 JOB APPLICANT EXPENSE	1,430.00			0.00		1,430.00
522601 PRE-EMPLOYMENT PHYSICALS	4,300.00		1,738.68	40.43		2,561.32
524600 RENT EXPENSE-BUILDINGS	414,010.00	34,299.84	137,199.36	33.14		276,810.64
524900 RENT EXP-DUPR SURCHARGE	663,358.00	55,279.83	221,119.32	33.33		442,238.68
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00		5,027.98	12.57		34,972.02

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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		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	1,890.84	13,828.37	40.91	21.99	19,949.64
531200 SEE CHART OF ACCOUNTS	200.00			0.00	23.00	177.00
532100 NON CAPITALIZED EQUIP PU	44,000.00	1,892.02	8,021.53	18.23	1,043.92	34,934.55
532200 PERSONAL COMPUTING EQUIP	7,750.00	1,834.22	5,091.62	65.70	1,616.82	1,041.56
532260 VOICE EQUIP	500.00	404.90	404.90	80.98	45.09	50.01
532270 WIRELESS PHONE EQUIP	250.00	31.92	31.92	12.77		218.08
532280 VIDEO EQUIP		77.37	106.66	0.00		106.66-
532290 RADIO EQUIP	12,000.00	3,018.15	47,384.38	394.87		35,384.38-
533100 HOUSEHOLD & INSTIT EXP	78,000.00	3,513.80	33,033.07	42.35	5,199.33	39,767.60
533900 FOOD EXPENSE	161,500.00	14,824.91	55,649.52	34.46	809.24	105,041.24
534600 ED & RECREATIONAL SUP EX	19,000.00	1,895.73	9,148.30	48.15	3,655.58	6,196.12
534800 CONSTRUCTION & MAINT SUPPLIES		10.00-	504.80	0.00		504.80-
535100 MEDICAL SUPPLIES	10,150.00	820.27	3,426.14	33.76	636.11	6,087.75
535101 MEDICAL SUPPLIES-OTHER				0.00	1.00	1.00-
538100 VEHICLE & EQUIP SUPP EXP	15,500.00	932.42	3,329.72	21.48		12,170.28
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	5,137.78	18,361.42	53.22		16,138.58
544300 PSYCHOLOGICAL SERVICES		374.00	748.00	0.00		748.00-
544400 HOSPITAL SERVICES	15,500.00		12,222.39	78.85		3,277.61
544500 PHARMACY SERVICES	63,500.00	5,683.97	23,662.42	37.26		39,837.58
544600 OPTICAL SERVICES	8,100.00	676.31	2,290.81	28.28		5,809.19
544900 DENTAL SERVICES	49,500.00	5,409.72	13,955.62	28.19		35,544.38
545000 LABORATORY SERVICES	15,500.00	793.50	3,417.65	22.05		12,082.35
547100 EDUCATIONAL SERVICES	10,500.00	80.00	80.00	.76		10,420.00
547300 INTERPETER SERVICES		150.00	2,184.70	0.00		2,184.70-
547400 SEE CHART OF ACCOUNTS			1,600.00	0.00		1,600.00-
547906 VERIFICATIONS	900.00	433.44	1,001.44	111.27		101.44-
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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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	240.00	1,579.40	39.49		2,420.60
554100 SEE CHART OF ACCOUNTS	1,600.00	142.74	1,570.96	98.19		29.04
554110 VOICE SERVICES	6,000.00	500.00	1,000.00	16.67		5,000.00
554900 OTHER CONTRACTUAL SERVICE	16,500.00	6,484.21	6,484.21	39.30		10,015.79
554903 RENTAL/MTNCE CONTRACT-DAS	1,264,839.00	105,403.25	421,613.00	33.33		843,226.00
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	1,541.33	1,541.33	28.02	671.79	3,286.88
556100 INSURANCE EXPENSE	25,500.00			0.00		25,500.00
559100 OTHER OPERATING EXP	287,778.00		10,868.00	3.78	.60	276,909.40
Major Account 520000 Total	3,566,300.00	259,421.97	1,099,505.69	30.83	13,685.48	2,453,108.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,750.00	588.00	1,728.00	25.60		5,022.00
571800 MEALS - TRAVEL STATUS		668.11	668.11	0.00		668.11-
572100 COMMERCIAL TRANSPORTATION			297.96	0.00		297.96-
575100 MISC TRAVEL EXPENSES		36.00	36.00	0.00		36.00-
Major Account 570000 Total	6,750.00	1,292.11	2,730.07	40.45	0.00	4,019.93
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	1,067,627.84	4,487,979.30	30.75	13,659.89	10,092,410.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,929,050.00	1,059,490.02	4,451,816.19	31.96	13,659.89	9,463,573.92
2 CASH FUNDS	410,000.00	6,852.99	34,878.28	8.51		375,121.72
4 FEDERAL FUNDS	255,000.00	1,284.83	1,284.83	.50		253,715.17
BUDGETED EXPENDITURES TOTAL	14,594,050.00	1,067,627.84	4,487,979.30	30.75	13,659.89	10,092,410.81

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,774.35-	31,943.90-	0.00		31,943.90
Major Account 460000 Total	0.00	1,774.35-	31,943.90-	0.00	0.00	31,943.90
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		127.10-	585.05-	0.00		585.05
Major Account 470000 Total	0.00	127.10-	585.05-	0.00	0.00	585.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53.02-	201.73-	0.00		201.73
Major Account 480000 Total	0.00	53.02-	201.73-	0.00	0.00	201.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			410,000.00-	0.00		410,000.00
Major Account 490000 Total	0.00	0.00	410,000.00-	0.00	0.00	410,000.00
BUDGETED REVENUE TOTAL	0.00	1,954.47-	442,730.68-	0.00	0.00	442,730.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		180.12-	410,786.78-	0.00		410,786.78
4 FEDERAL FUNDS		1,774.35-	31,943.90-	0.00		31,943.90
BUDGETED REVENUE TOTAL	0.00	1,954.47-	442,730.68-	0.00	0.00	442,730.68

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,584,391.00	526,100.55	2,146,329.54	22.39		7,438,061.46
511200 TEMPORARY SALARIES-WAGES		4,951.62	34,806.74	0.00		34,806.74-
511300 OVERTIME PAYMENTS		79,181.63	352,945.38	0.00		352,945.38-
511400 ON CALL PAY		2,443.77	10,190.51	0.00		10,190.51-
511500 SHIFT DIFFERENTIAL PYMT		28,355.41	119,681.87	0.00		119,681.87-
511800 COMP TIME PAYMENT		11,267.07	32,424.55	0.00		32,424.55-
512100 VACATION LEAVE EXPENSE		26,124.76	120,292.73	0.00		120,292.73-
512200 SICK LEAVE EXPENSE		24,000.29	73,967.00	0.00		73,967.00-
512300 HOLIDAY LEAVE EXPENSE		14.48	74,963.05	0.00		74,963.05-
512400 MILITARY LEAVE EXPENSE		4,208.72	7,437.24	0.00		7,437.24-
512500 FUNERAL LEAVE EXPENSE		1,379.12	4,478.39	0.00		4,478.39-
512700 INJURY LEAVE EXPENSE		3,304.61	4,548.78	0.00		4,548.78-
512800 ADMINISTRATIVE LEAVE EXP		364.50	364.50	0.00		364.50-
Personal Services Subtotal	9,584,391.00	711,696.53	2,982,430.28	31.12	0.00	6,601,960.72
515100 RETIREMENT PLANS EXPENSE	751,015.00	54,578.41	229,090.35	30.50		521,924.65
515200 FICA EXPENSE	698,620.00	51,532.74	216,605.07	31.00		482,014.93
515500 HEALTH INSURANCE EXPENSE	1,280,665.00	110,401.49	444,760.14	34.73		835,904.86
516500 WORKERS COMP PREMIUMS	98,000.00			0.00		98,000.00
Major Account 510000 Total	12,412,691.00	928,209.17	3,872,885.84	31.20	0.00	8,539,805.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,800.00	720.37	4,176.37	61.42		2,623.63
521400 DATA PROCESSING EXPENSE	53,000.00	676.46	14,631.11	27.61		38,368.89
521420 CIO - COMPUTING		506.60	1,013.20	0.00		1,013.20-
521500 PUBLICATION & PRINT EXPENSE	16,100.00	1,528.04	5,194.19	32.26		10,905.81
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	610.00	6,258.75	50.90		6,036.25
522200 CONFERENCE REGISTRATION	6,850.00	350.00	6,668.41	97.35	80.00	101.59
522300 WARDS OF THE STATE EXP	45,000.00	519.90	4,690.84	10.42	450.00	39,859.16
522600 JOB APPLICANT EXPENSE	20,000.00			0.00	1,224.00	18,776.00
522601 PRE-EMPLOYMENT PHYSICALS	7,000.00	390.00	2,776.58	39.67		4,223.42
524600 RENT EXPENSE-BUILDINGS	500.00		5.00	1.00		495.00

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524900 RENT EXP-DUPR SURCHARGE	178,050.00	14,837.50	59,350.00	33.33		118,700.00
526100 REPAIRS & MAINT-REAL PROPERTY	200,000.00	15,529.99	18,593.71	9.30		181,406.29
527200 REP & MAINT-MOTOR VEHICL	9,000.00		92.49	1.03		8,907.51
527300 REP & MAINT-MEDICAL EQUI	1,200.00		509.01	42.42		690.99
527301 MEDICAL EQUIPMENT	2,000.00	15.00-	60.00-	3.00-		2,060.00
527600 REP & MAINT-HOUSE/INST E	5,500.00	1,985.06	2,609.73	47.45		2,890.27
527900 SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
527980 VIDEO EQUIP REPAIR & MAINT			5,028.53	0.00		5,028.53-
527990 RADIO EQUIP REPAIR & MAINT	14,000.00	688.90	14,586.99	104.19	7,173.27	7,760.26-
531100 OFFICE SUPPLIES EXPENSE	19,725.00	511.25	7,622.57	38.64		12,102.43
531200 SEE CHART OF ACCOUNTS			120.39	0.00	23.00	143.39-
532100 NON CAPITALIZED EQUIP PU	25,200.00	1,206.77	3,119.65	12.38	1,633.40	20,446.95
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		6,668.40	66.68		3,331.60
533100 HOUSEHOLD & INSTIT EXP	85,400.00	5,378.21	21,803.12	25.53	3,939.84	59,657.04
533101 INMATE CLOTHING	29,600.00	1,745.80	8,589.94	29.02	144.00	20,866.06
533900 FOOD EXPENSE	425,000.00	27,468.63	145,212.22	34.17	3,307.05	276,480.73
534600 ED & RECREATIONAL SUP EX	61,220.00	1,322.90	4,362.93	7.13	222.48	56,634.59
534800 CONSTRUCTION & MAINT SUPPLIES	5,000.00	15.00-	746.64	14.93		4,253.36
534900 MISCELLANEOUS SUPPLIES EXPENSE			20.00-	0.00		20.00
535100 MEDICAL SUPPLIES	19,300.00	2,064.83	4,537.90	23.51		14,762.10
538100 VEHICLE & EQUIP SUPP EXP	20,250.00	3,324.93	9,297.15	45.91		10,952.85
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	13,923.80	32,141.11	80.35	817.50	7,041.39
544300 PSYCHOLOGICAL SERVICES	48,000.00	7,360.00	18,160.00	37.83		29,840.00
544400 HOSPITAL SERVICES	75,000.00	9,931.00	10,067.80	13.42		64,932.20
544500 PHARMACY SERVICES	90,000.00	13,756.49	57,261.03	63.62		32,738.97
544600 OPTICAL SERVICES	20,000.00	213.95	4,124.45	20.62		15,875.55
544900 DENTAL SERVICES	65,000.00	18,149.28	29,901.27	46.00		35,098.73
545000 LABORATORY SERVICES	25,000.00		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	270.90	428.90	32.99		871.10

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548700 REFUSE/RECYCLING	300.00		161.04	53.68		138.96
549500 HAZARDOUS WASTE DISPOSAL	1,750.00		90.00	5.14		1,660.00
552102 MEMBERS WAGES	14,000.00	900.00	3,919.40	28.00		10,080.60
554100 SEE CHART OF ACCOUNTS	5,000.00	408.42	2,363.89	47.28		2,636.11
554110 VOICE SERVICES	4,000.00	225.84	668.54	16.71		3,331.46
554900 OTHER CONTRACTUAL SERVICE	108,230.00	9,109.21	11,409.21	10.54		96,820.79
554903 RENTAL/MTNCE CONTRACT-DAS	1,027,447.00	85,620.58	342,482.32	33.33		684,964.68
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	7,744.90	8,060.90	28.14	671.79	19,917.31
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	248,950.51	916,630.93	29.73	21,777.01	2,144,834.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,900.00	196.00	1,372.00	12.59		9,528.00
571800 MEALS - TRAVEL STATUS	200.00		562.53	281.27		362.53-
572100 COMMERCIAL TRANSPORTATION			2,077.30	0.00		2,077.30-
574500 PERSONAL VEHICLE MILEAGE			165.06	0.00		165.06-
575100 MISC TRAVEL EXPENSES			78.00	0.00		78.00-
Major Account 570000 Total	11,100.00	196.00	4,254.89	38.33	0.00	6,845.11
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	1,177,355.68	4,834,770.66	30.94	21,777.01	10,768,629.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,209,069.00	1,119,613.31	4,627,272.51	32.57	21,777.01	9,560,019.48
2 CASH FUNDS	790,555.00	50,757.97	200,513.75	25.36		590,041.25
4 FEDERAL FUNDS	625,553.00	6,984.40	6,984.40	1.12		618,568.60
BUDGETED EXPENDITURES TOTAL	15,625,177.00	1,177,355.68	4,834,770.66	30.94	21,777.01	10,768,629.33

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		12,251.82-	149,589.61-	0.00		149,589.61
Major Account 460000 Total	0.00	12,251.82-	149,589.61-	0.00	0.00	149,589.61
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		354.51-	879.63-	0.00		879.63
474100 GENERAL BUSINESS FEES		.92-	1.83-	0.00		1.83
Major Account 470000 Total	0.00	355.43-	881.46-	0.00	0.00	881.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,293.09-	5,115.81-	0.00		5,115.81
Major Account 480000 Total	0.00	1,293.09-	5,115.81-	0.00	0.00	5,115.81
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	<u>0.00</u>	<u>13,900.34-</u>	<u>745,586.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>745,586.88</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		854.54-	592,797.71-	0.00		592,797.71
4 FEDERAL FUNDS		13,045.80-	152,789.17-	0.00		152,789.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,900.34-</u>	<u>745,586.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>745,586.88</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	810,788.95	3,001,222.88	11.13		23,967,507.12
511200 TEMPORARY SALARIES-WAGES		15,016.09	70,249.26	0.00		70,249.26-
511300 OVERTIME PAYMENTS		141,148.35	626,424.72	0.00		626,424.72-
511400 ON CALL PAY		1,488.56	4,767.91	0.00		4,767.91-
511500 SHIFT DIFFERENTIAL PYMT		82,592.08	326,685.67	0.00		326,685.67-
511800 COMP TIME PAYMENT		10,868.49	39,462.96	0.00		39,462.96-
512100 VACATION LEAVE EXPENSE		56,997.48	289,036.96	0.00		289,036.96-
512200 SICK LEAVE EXPENSE		59,280.09	199,797.48	0.00		199,797.48-
512300 HOLIDAY LEAVE EXPENSE			130,576.72	0.00		130,576.72-
512500 FUNERAL LEAVE EXPENSE		5,223.90	16,476.54	0.00		16,476.54-
512600 CIVIL LEAVE EXPENSE			64.26	0.00		64.26-
512700 INJURY LEAVE EXPENSE			945.50	0.00		945.50-
Personal Services Subtotal	26,968,730.00	1,183,403.99	4,705,710.86	17.45	0.00	22,263,019.14
515100 RETIREMENT PLANS EXPENSE		86,756.50	345,008.35	0.00		345,008.35-
515200 FICA EXPENSE		82,835.52	332,103.55	0.00		332,103.55-
515500 HEALTH INSURANCE EXPENSE		216,784.90	864,999.04	0.00		864,999.04-
516400 UNEMPLOYM COMP INS EXP			5,274.66	0.00		5,274.66-
Major Account 510000 Total	26,968,730.00	1,569,780.91	6,253,096.46	23.19	0.00	20,715,633.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		327.31-	327.31-	0.00		327.31
521200 COMM EXP-VOICE/DATA			45,450.64	0.00		45,450.64-
521400 DATA PROCESSING EXPENSE		423.31	1,639.71	0.00		1,639.71-
521420 CIO - COMPUTING		176.80	353.60	0.00		353.60-
521500 PUBLICATION & PRINT EXPENSE		3,339.97	22,667.15	0.00	11,742.35	34,409.50-
522100 DUES & SUBSCRIPTION EXPENSE		72.00	430.93	0.00		430.93-
522300 WARDS OF THE STATE EXP		41.37-	2,658.76	0.00		2,658.76-
522600 JOB APPLICANT EXPENSE				0.00	5,334.45-	5,334.45
522601 PRE-EMPLOYMENT PHYSICALS			447.98	0.00		447.98-
524600 RENT EXPENSE-BUILDINGS			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	223,662.20	0.00		223,662.20-
527200 REP & MAINT-MOTOR VEHICL		13,302.39	38,720.11	0.00	278.85	38,998.96-

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527300 REP & MAINT-MEDICAL EQUI		1,627.49	3,260.81	0.00	560.70	3,821.51-
527500 REPAIRS & MAINT-COMM EQUIP		292.43	457.43	0.00	1,447.85	1,905.28-
527600 REP & MAINT-HOUSE/INST E		11,139.16	20,411.44	0.00		20,411.44-
531100 OFFICE SUPPLIES EXPENSE		1,352.43	9,985.09	0.00		9,985.09-
531200 SEE CHART OF ACCOUNTS			1,271.60	0.00		1,271.60-
532100 NON CAPITALIZED EQUIP PU		12,715.00	56,241.32	0.00	153,656.92	209,898.24-
532200 PERSONAL COMPUTING EQUIP			125,510.77	0.00		125,510.77-
532260 VOICE EQUIP			1,938.87	0.00		1,938.87-
532290 RADIO EQUIP		3,535.00	10,161.10	0.00		10,161.10-
533100 HOUSEHOLD & INSTIT EXP		21,880.53	65,292.76	0.00	1,900.81	67,193.57-
533102 ATTENDS & DISPOSABLE ITME		4,728.70	25,087.70	0.00		25,087.70-
533900 FOOD EXPENSE		30,930.86	105,662.64	0.00	3,310.15-	102,352.49-
534500 AGRICULTURAL SUPPLIES EXP			775.00	0.00		775.00-
534600 ED & RECREATIONAL SUP EX		3,401.67	22,930.89	0.00	1,117.92	24,048.81-
534800 CONSTRUCTION & MAINT SUPPLIES		330.21	5,857.15	0.00	807.41	6,664.56-
534900 MISCELLANEOUS SUPPLIES EXPENSE		391.17	1,570.64	0.00		1,570.64-
535100 MEDICAL SUPPLIES		13,743.90	40,952.13	0.00	2,181.94	43,134.07-
535101 MEDICAL SUPPLIES-OTHER		11,108.46	55,923.04	0.00	628.00	56,551.04-
538100 VEHICLE & EQUIP SUPP EXP		3,262.21	15,737.47	0.00	195.95	15,933.42-
544100 PHYSICIAN SERVICES			11,375.00	0.00	4,250.00	15,625.00-
544200 NURSING SERVICES	14,824,804.00	262,857.74	1,047,873.93	7.07	116,314.85	13,660,615.22
544400 HOSPITAL SERVICES		8.69	130.35	0.00		130.35-
545000 LABORATORY SERVICES		470.08	1,847.32	0.00		1,847.32-
547906 VERIFICATION		1,598.32	4,559.82	0.00		4,559.82-
548700 REFUSE/RECYCLING		73.20	284.08	0.00		284.08-
549100 LAUNDRY SERVICES		4,227.96	14,554.68	0.00		14,554.68-
549500 HAZARDOUS WASTE DISPOSAL			60.00	0.00		60.00-
554903 RENTAL/MTNCE CONTRACT-DAS		267,758.20	1,064,628.00	0.00		1,064,628.00-
Major Account 520000 Total	14,824,804.00	730,294.75	3,050,800.80	20.58	286,438.95	11,487,564.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		196.00	294.00	0.00		294.00-
Major Account 570000 Total	0.00	196.00	294.00	0.00	0.00	294.00-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			27,438.75	0.00		27,438.75-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	0.00	27,438.75	0.00	0.00	27,438.75-
BUDGETED EXPENDITURES TOTAL	<u>41,793,534.00</u>	<u>2,300,271.66</u>	<u>9,331,630.01</u>	<u>22.33</u>	<u>286,438.95</u>	<u>32,175,465.04</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,989,467.00	857,065.18	3,357,059.27	24.00	7,577.07	10,624,830.66
2 CASH FUNDS	2,711,509.00	55,915.55	223,662.20	8.25		2,487,846.80
4 FEDERAL FUNDS	25,092,558.00	1,387,290.93	5,750,908.54	22.92	278,861.88	19,062,787.58
BUDGETED EXPENDITURES TOTAL	<u>41,793,534.00</u>	<u>2,300,271.66</u>	<u>9,331,630.01</u>	<u>22.33</u>	<u>286,438.95</u>	<u>32,175,465.04</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,042,657.56-	4,624,540.67-	0.00		4,624,540.67
Major Account 460000 Total	0.00	1,042,657.56-	4,624,540.67-	0.00	0.00	4,624,540.67
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS		78,299.04-	315,259.93-	0.00		315,259.93
471120 MTNCE-INSURANCE		57.95-	254.19-	0.00		254.19
471127 MEDICARE B			4,094.06-	0.00		4,094.06
471142 CO PATIENTS-STATE INST		6,878.00-	26,640.00-	0.00		26,640.00
471147 MAINTENANCE OF RESIDEN		9,253.43-	30,535.77-	0.00		30,535.77
Major Account 470000 Total	0.00	94,488.42-	376,783.95-	0.00	0.00	376,783.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,176.10-	140,669.10-	0.00		140,669.10
484500 REIMB NON-GOVT SOURCES		100.00-	100.00-	0.00		100.00
Major Account 480000 Total	0.00	34,276.10-	140,769.10-	0.00	0.00	140,769.10
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-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	1,171,422.08-	4,835,117.56-	0.00	0.00	4,835,117.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		105,422.92-	413,745.02-	0.00		413,745.02
4 FEDERAL FUNDS		1,065,999.16-	4,421,372.54-	0.00		4,421,372.54
BUDGETED REVENUE TOTAL	0.00	1,171,422.08-	4,835,117.56-	0.00	0.00	4,835,117.56

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		32,264.83-	1,392,079.82	0.00		1,392,079.82-
592101 NFOCUS ASSIST TO/FOR IN		16,834,401.64	60,814,121.89	0.00		60,814,121.89-
599100 OTHER GOVERNMENT AID	215,827,964.99			0.00		215,827,964.99
Major Account 590000 Total	215,827,964.99	16,802,136.81	62,206,201.71	28.82	0.00	153,621,763.28
BUDGETED EXPENDITURES TOTAL	215,827,964.99	16,802,136.81	62,206,201.71	28.82	0.00	153,621,763.28
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	175,955,731.00	16,349,470.14	60,395,535.03	34.32		115,560,195.97
2 CASH FUNDS	12,367,913.00	452,666.67	1,810,666.68	14.64		10,557,246.32
4 FEDERAL FUNDS	27,504,320.99			0.00		27,504,320.99
BUDGETED EXPENDITURES TOTAL	215,827,964.99	16,802,136.81	62,206,201.71	28.82	0.00	153,621,763.28
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		1,310.00-	3,940.00-	0.00		3,940.00
Major Account 470000 Total	0.00	1,310.00-	3,940.00-	0.00	0.00	3,940.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		67.39-	373.84-	0.00		373.84
Major Account 480000 Total	0.00	67.39-	373.84-	0.00	0.00	373.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	0.00	1,377.39-	5,004,313.84-	0.00	0.00	5,004,313.84

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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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,377.39-	5,004,313.84-	0.00		5,004,313.84
BUDGETED REVENUE TOTAL	0.00	1,377.39-	5,004,313.84-	0.00	0.00	5,004,313.84

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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						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	453,550.86	2,242,267.13	76.40	2,866.90	689,679.97
595100 COMNTRACTUAL AID			88,500.00	0.00		88,500.00-
599100 OTHER GOVERNMENT AID	27,485,678.22	2,531,565.38	6,108,948.97	22.23		21,376,729.25
Major Account 590000 Total	30,420,492.22	2,985,116.24	8,439,716.10	27.74	2,866.90	21,977,909.22
BUDGETED EXPENDITURES TOTAL	30,420,492.22	2,985,116.24	8,439,716.10	27.74	2,866.90	21,977,909.22

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	11,314,060.00	1,549,236.81	3,755,280.60	33.19		7,558,779.40
2 CASH FUNDS	9,975,540.13	1,190,425.63	3,464,079.72	34.73	2,866.90	6,508,593.51
4 FEDERAL FUNDS	9,130,892.09	245,453.80	1,220,355.78	13.37		7,910,536.31
BUDGETED EXPENDITURES TOTAL	30,420,492.22	2,985,116.24	8,439,716.10	27.74	2,866.90	21,977,909.22

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.37-	51.39-	0.00		51.39
Major Account 480000 Total	0.00	13.37-	51.39-	0.00	0.00	51.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		541,196.35-	9,771,196.35-	0.00		9,771,196.35
Major Account 490000 Total	0.00	541,196.35-	9,771,196.35-	0.00	0.00	9,771,196.35
BUDGETED REVENUE TOTAL	0.00	541,209.72-	9,771,247.74-	0.00	0.00	9,771,247.74

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		541,209.72-	9,771,247.74-	0.00		9,771,247.74
BUDGETED REVENUE TOTAL	0.00	541,209.72-	9,771,247.74-	0.00	0.00	9,771,247.74

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			9,881.10	0.00		9,881.10-
543600 SEE CHART OF ACCOUNTS		990.22	990.22	0.00		990.22-
550101 ADMINISTRATIVE SUBGRANT			184,970.88	0.00		184,970.88-
555510 SAAS SUBSCRIPTION FEES				0.00	24,606.39	24,606.39-
Major Account 520000 Total	0.00	990.22	195,842.20	0.00	24,606.39	220,448.59-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		250,000.00-		0.00		
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,262,953.00	1,455,209.88	3,646,138.15	35.53	81,026.00	6,535,788.85
592104 PRESCRIBED DRUGS	395,953.00	15,819.84	62,320.46	15.74		333,632.54
592200 1099-AID TO/FOR INDIVIDUA	10,000.00			0.00		10,000.00
593100 GRANTS		13,626,083.27	16,008,324.11	0.00		16,008,324.11-
594100 SUBRECIPIENT PAYMENT-SEFA	29,438,801.00	4,020,566.22	17,875,570.09	60.72	1,054,408.00	10,508,822.91
595100 COMNTRACTUAL AID	2,962,828.00	329,394.18	989,877.63	33.41	452,851.56	1,520,098.81
599100 OTHER GOVERNMENT AID	95,157,618.82	2,775,038.52	11,753,178.64	12.35		83,404,440.18
Major Account 590000 Total	138,228,153.82	21,972,111.91	50,335,409.08	36.41	1,588,285.56	86,304,459.18
BUDGETED EXPENDITURES TOTAL	138,228,153.82	21,973,102.13	50,531,251.28	36.56	1,612,891.95	86,084,010.59

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,211,150.83	179,801.39	2,329,103.05	28.37	26,734.36	5,855,313.42
2 CASH FUNDS	15,801,696.73	1,597,406.16	3,614,220.88	22.87	451,244.00	11,736,231.85
4 FEDERAL FUNDS	114,215,306.26	20,195,894.58	44,587,927.35	39.04	1,134,913.59	68,492,465.32
BUDGETED EXPENDITURES TOTAL	138,228,153.82	21,973,102.13	50,531,251.28	36.56	1,612,891.95	86,084,010.59

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		234,680.23-	336,876.67-	0.00		336,876.67
461500 OP GRANTS - STATE AGENCI		18,581.97-	33,197.17-	0.00		33,197.17

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Major Account 460000 Total	0.00	253,262.20-	370,073.84-	0.00	0.00	370,073.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,287.70-	8,918.12-	0.00		8,918.12
484100 OPERATING DONATIONS & CO		3,148.49-	3,135.76-	0.00		3,135.76
484500 REIMB NON-GOVT SOURCES		818,304.53-	5,722,556.07-	0.00		5,722,556.07
Major Account 480000 Total	0.00	823,740.72-	5,734,609.95-	0.00	0.00	5,734,609.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,030,000.00-	0.00		4,030,000.00
Major Account 490000 Total	0.00	0.00	4,030,000.00-	0.00	0.00	4,030,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,077,002.92-</u>	<u>10,134,683.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,134,683.79</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,436.11-	7,366,201.89-	0.00		7,366,201.89
4 FEDERAL FUNDS		1,071,566.81-	2,768,481.90-	0.00		2,768,481.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,077,002.92-</u>	<u>10,134,683.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,134,683.79</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		884.34	3,565.04	0.00		3,565.04-
Personal Services Subtotal	0.00	884.34	3,565.04	0.00	0.00	3,565.04-
Major Account 510000 Total	0.00	884.34	3,565.04	0.00	0.00	3,565.04-
520000 OPERATING EXPENSES						
522300 WARDS OF THE STATE EXP		389.52-	6,744.86	0.00	10.00	6,754.86-
522800 E-COMMERCE OPER EXP		36.90	159.10	0.00		159.10-
524700 RENT EXP-OTHER REAL PROP			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	0.00		3,216.78-
533100 HOUSEHOLD & INSTIT EXP		137.64	1,693.31	0.00	591.05	2,284.36-
533900 FOOD EXPENSE		2,763.51	12,453.34	0.00	71.30	12,524.64-
534600 ED & RECREATIONAL SUP EX		1,592.83	51,058.50	0.00	1,393.43	52,451.93-
534800 CONSTRUCTION & MAINT SUPPLIES			8,101.96	0.00	25.82	8,127.78-
534901 SUPPLIES FOR RESALE		1,164.74	6,363.77	0.00	4,279.19	10,642.96-
Major Account 520000 Total	0.00	5,306.10	91,350.16	0.00	6,370.79	97,720.95-
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	6,190.44	94,915.20	0.00	23,155.79	118,070.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,190.44	94,915.20	0.00	23,155.79	118,070.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,190.44	94,915.20	0.00	23,155.79	118,070.99-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,558.91-	6,377.31-	0.00		6,377.31
472100 SALE OF SUP & MAT		5,202.96-	17,947.04-	0.00		17,947.04
472101 MISCELLANEOUS		327.68-	1,518.73-	0.00		1,518.73
474100 GENERAL BUSINESS FEES		3.98-	12.11-	0.00		12.11
Major Account 470000 Total	0.00	7,093.53-	25,855.19-	0.00	0.00	25,855.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,327.47-	9,270.61-	0.00		9,270.61
484100 OPERATING DONATIONS & CO		141.77	1,489.89-	0.00		1,489.89
Major Account 480000 Total	0.00	2,185.70-	10,760.50-	0.00	0.00	10,760.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,440.79-	1,440.79-	0.00		1,440.79
493200 OPERATING TRANSFERS OUT		1,440.79	1,440.79	0.00		1,440.79-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,279.23-</u>	<u>36,615.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,615.69</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,279.23-	36,615.69-	0.00		36,615.69
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,279.23-</u>	<u>36,615.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,615.69</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		207,818.08	551,603.42	0.00	49,881.59	601,485.01-
599100 OTHER GOVERNMENT AID	2,315,560.00			0.00		2,315,560.00
Major Account 590000 Total	2,315,560.00	207,818.08	551,603.42	23.82	49,881.59	1,714,074.99
BUDGETED EXPENDITURES TOTAL	2,315,560.00	207,818.08	551,603.42	23.82	49,881.59	1,714,074.99
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,315,560.00	207,818.08	551,603.42	23.82	49,881.59	1,714,074.99
BUDGETED EXPENDITURES TOTAL	2,315,560.00	207,818.08	551,603.42	23.82	49,881.59	1,714,074.99

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		2,415,813.07	7,004,169.06	0.00	464,370.08	7,468,539.14-
599100 OTHER GOVERNMENT AID	18,876,260.00			0.00		18,876,260.00
Major Account 590000 Total	18,876,260.00	2,415,813.07	7,004,169.06	37.11	464,370.08	11,407,720.86
BUDGETED EXPENDITURES TOTAL	<u>18,876,260.00</u>	<u>2,415,813.07</u>	<u>7,004,169.06</u>	<u>37.11</u>	<u>464,370.08</u>	<u>11,407,720.86</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>9,407,019.00</u>	<u>977,076.78</u>	<u>2,506,191.25</u>	<u>26.64</u>	<u>298,678.19</u>	<u>6,602,149.56</u>
4 FEDERAL FUNDS	<u>9,469,241.00</u>	<u>1,438,736.29</u>	<u>4,497,977.81</u>	<u>47.50</u>	<u>165,691.89</u>	<u>4,805,571.30</u>
BUDGETED EXPENDITURES TOTAL	<u>18,876,260.00</u>	<u>2,415,813.07</u>	<u>7,004,169.06</u>	<u>37.11</u>	<u>464,370.08</u>	<u>11,407,720.86</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,500.00		560.63	8.63		5,939.37
511200 TEMPORARY SALARIES-WAGES	3,750.00			0.00		3,750.00
512100 VACATION LEAVE EXPENSE			1.97	0.00		1.97-
512200 SICK LEAVE EXPENSE			2.57	0.00		2.57-
512300 HOLIDAY LEAVE EXPENSE			8.09	0.00		8.09-
Personal Services Subtotal	10,250.00	0.00	573.26	5.59	0.00	9,676.74
515100 RETIREMENT PLANS EXPENSE			42.90	0.00		42.90-
515200 FICA EXPENSE	1,000.00		41.77	4.18		958.23
515500 HEALTH INSURANCE EXPENSE			80.12	0.00		80.12-
Major Account 510000 Total	11,250.00	0.00	738.05	6.56	0.00	10,511.95
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP			625.00	0.00		625.00-
525400 RENT EXP-COMM EQUIP			150.00	0.00		150.00-
539100 INDIRECT COST ALLOWANCE	2,250.00		1,113.88	49.51		1,136.12
Major Account 520000 Total	2,250.00	0.00	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	0.00	1,100.00	1,375.00-
571800 MEALS - TRAVEL STATUS			184.76	0.00		184.76-
572100 COMMERCIAL TRANSPORTATION			104.16	0.00		104.16-
Major Account 570000 Total	0.00	0.00	759.92	0.00	1,100.00	1,859.92-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	436,500.00	109,125.00	218,250.00	50.00	109,125.00	109,125.00
599100 OTHER GOVERNMENT AID	1,828.89			0.00		1,828.89
Major Account 590000 Total	438,328.89	109,125.00	218,250.00	49.79	109,125.00	110,953.89
BUDGETED EXPENDITURES TOTAL	451,828.89	109,125.00	221,636.85	49.05	110,225.00	119,967.04

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Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	451,828.89	109,125.00	221,636.85	49.05	110,225.00	119,967.04
BUDGETED EXPENDITURES TOTAL	451,828.89	109,125.00	221,636.85	49.05	110,225.00	119,967.04
<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

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	103,414.00	2,320.50	5,017.90	4.85		98,396.10
512100 VACATION LEAVE EXPENSE		163.38	2,928.89	0.00		2,928.89-
512200 SICK LEAVE EXPENSE		164.06	439.79	0.00		439.79-
512300 HOLIDAY LEAVE EXPENSE			407.01	0.00		407.01-
Personal Services Subtotal	103,414.00	2,647.94	8,793.59	8.50	0.00	94,620.41
515100 RETIREMENT PLANS EXPENSE	5,092.00	198.31	658.48	12.93		4,433.52
515200 FICA EXPENSE	5,192.00	186.94	620.34	11.95		4,571.66
515500 HEALTH INSURANCE EXPENSE	10,168.00	697.73	2,327.71	22.89		7,840.29
Major Account 510000 Total	123,866.00	3,730.92	12,400.12	10.01	0.00	111,465.88
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		1,852.97	6.29		27,607.03
541400 HRMS ASSESSMENT	60.00			0.00		60.00
543500 MGT CONSULTANT SERVICES	200,000.00	172,883.00	172,883.00	86.44		27,117.00
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	172,883.00	175,173.47	46.14	0.00	204,490.53
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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Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	268,047.42	702,723.40	35.29		1,288,389.60
595100 COMNTRACTUAL AID	1,300,000.00	48,374.52	481,837.71	37.06		818,162.29
599100 OTHER GOVERNMENT AID	437,261.61			0.00		437,261.61
Major Account 590000 Total	3,728,374.61	316,421.94	1,184,561.11	31.77	0.00	2,543,813.50
BUDGETED EXPENDITURES TOTAL	4,232,704.61	493,035.86	1,372,629.70	32.43	0.00	2,860,074.91
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,232,704.61	493,035.86	1,372,629.70	32.43		2,860,074.91
BUDGETED EXPENDITURES TOTAL	4,232,704.61	493,035.86	1,372,629.70	32.43	0.00	2,860,074.91
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	1,142,372.12-	0.00		1,142,372.12
Major Account 450000 Total	0.00	285,593.03-	1,142,372.12-	0.00	0.00	1,142,372.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,411.45-	26,813.08-	0.00		26,813.08
Major Account 480000 Total	0.00	7,411.45-	26,813.08-	0.00	0.00	26,813.08
BUDGETED REVENUE TOTAL	0.00	293,004.48-	1,169,185.20-	0.00	0.00	1,169,185.20
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		293,004.48-	1,169,185.20-	0.00		1,169,185.20
BUDGETED REVENUE TOTAL	0.00	293,004.48-	1,169,185.20-	0.00	0.00	1,169,185.20

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	6,053,801.68	6,689,656.60	44.60		8,310,343.40
599100 OTHER GOVERNMENT AID	850,347.48		743,548.81	87.44		106,798.67
Major Account 590000 Total	15,850,347.48	6,053,801.68	7,433,205.41	46.90	0.00	8,417,142.07
BUDGETED EXPENDITURES TOTAL	15,850,347.48	6,053,801.68	7,433,205.41	46.90	0.00	8,417,142.07
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	15,850,347.48	6,053,801.68	7,433,205.41	46.90		8,417,142.07
BUDGETED EXPENDITURES TOTAL	15,850,347.48	6,053,801.68	7,433,205.41	46.90	0.00	8,417,142.07
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	0.00		2,179,852.08-
Major Account 520000 Total	0.00	0.00	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	15,982,134.00	0.00	2,180,249.87	13.64	0.00	13,801,884.13
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	6,024,860.00		820,633.40	13.62		5,204,226.60
4 FEDERAL FUNDS	9,957,274.00		1,359,616.47	13.65		8,597,657.53
BUDGETED EXPENDITURES TOTAL	15,982,134.00	0.00	2,180,249.87	13.64	0.00	13,801,884.13

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	835,046.11	3,106,536.04	24.65		9,496,758.96
511200 TEMPORARY SALARIES-WAGES		48,911.50	204,405.93	0.00		204,405.93-
511300 OVERTIME PAYMENTS		37,663.24	286,676.37	0.00		286,676.37-
511500 SHIFT DIFFERENTIAL PYMT		55,165.89	218,268.07	0.00		218,268.07-
511800 COMP TIME PAYMENT		14,296.57	56,758.21	0.00		56,758.21-
512100 VACATION LEAVE EXPENSE		67,481.42	283,703.60	0.00		283,703.60-
512200 SICK LEAVE EXPENSE		44,011.77	157,524.69	0.00		157,524.69-
512300 HOLIDAY LEAVE EXPENSE			139,079.36	0.00		139,079.36-
512500 FUNERAL LEAVE EXPENSE		642.72	12,275.06	0.00		12,275.06-
512700 INJURY LEAVE EXPENSE			48.67	0.00		48.67-
Personal Services Subtotal	12,603,295.00	1,103,219.22	4,465,276.00	35.43	0.00	8,138,019.00
515100 RETIREMENT PLANS EXPENSE	945,247.00	77,586.63	316,529.57	33.49		628,717.43
515200 FICA EXPENSE	962,263.00	76,956.94	314,476.39	32.68		647,786.61
515500 HEALTH INSURANCE EXPENSE	2,846,859.00	160,502.19	631,417.57	22.18		2,215,441.43
516500 WORKERS COMP PREMIUMS	100,000.00			0.00		100,000.00
519300 LEAVE WITHOUT PAY		222.48	222.48	0.00		222.48-
Major Account 510000 Total	17,457,664.00	1,418,487.46	5,727,922.01	32.81	0.00	11,729,741.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	308.75	806.89	10.76		6,693.11
521291 COM EXPENSE - VIDEO	500.00	106.96	1,048.80	209.76		548.80-
521400 DATA PROCESSING EXPENSE	125,000.00	13,220.13	27,193.26	21.75		97,806.74
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	1,338.00	1,840.00	73.60		660.00
521500 PUBLICATION & PRINT EXPENSE	27,000.00	2,024.69	7,743.51	28.68		19,256.49
521900 AWARDS EXPENSE	500.00	175.64	442.69	88.54		57.31
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	18.00	579.00	5.79		9,421.00
522200 CONFERENCE REGISTRATION	1,000.00	463.50	5,460.74	546.07		4,460.74-
522300 WARDS OF THE STATE EXP	250.00			0.00		250.00
522600 JOB APPLICANT EXPENSE	6,000.00		900.00	15.00		5,100.00
522601 PRE-EMPLOYMENT PHYSICALS	2,500.00		666.88	26.68		1,833.12
523900 SEE CHART OF ACCOUNTS		116.75	655.82	0.00		655.82-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			147.50	0.00		147.50-
524900 RENT EXP-DUPR SURCHARGE	287,430.00	26,737.67	106,950.68	37.21		180,479.32
525500 RENT EXP-OTHER PERS PROP				0.00	7,240.00	7,240.00-
527200 REP & MAINT-MOTOR VEHICL	1,500.00	191.22	195.72	13.05		1,304.28
527300 REP & MAINT-MEDICAL EQUI	100,000.00	1,178.39	67,862.13	67.86		32,137.87
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	13,000.00		1,643.67	12.64	19,332.11	7,975.78-
531100 OFFICE SUPPLIES EXPENSE	11,750.00	1,686.89	5,341.94	45.46	1,759.83	4,648.23
532100 NON CAPITALIZED EQUIP PU	4,500.00			0.00		4,500.00
532200 PERSONAL COMPUTING EQUIP	2,500.00	1,696.43	1,696.43	67.86		803.57
533100 HOUSEHOLD & INSTIT EXP	167,000.00	38,099.38	84,059.31	50.33	31,159.87	51,780.82
533102 ATTENDS & DISPOSABLE ITME	7,500.00		484.64	6.46		7,015.36
533900 FOOD EXPENSE	300,000.00	30,179.85	118,360.74	39.45	6,315.62	175,323.64
534500 AGRICULTURAL SUPPLIES EXP	250.00			0.00	71.84	178.16
534600 ED & RECREATIONAL SUP EX	12,000.00	480.31-	2,316.27	19.30	3,585.77	6,097.96
534700 ENG TECH & COMM SUP EXP				0.00	152,814.37	152,814.37-
535100 MEDICAL SUPPLIES	220,000.00	39,232.31	170,169.47	77.35	8,118.45	41,712.08
535101 MEDICAL SUPPLIES-OTHER	38,500.00	1,011.39	14,497.27	37.66	6,761.78	17,240.95
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	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	6,381.36	85,312.51	68.25		39,687.49
544101 PHYSICAL THERAPY CONTRACT	15,000.00	2,103.06	8,355.62	55.70		6,644.38
544102 GLASSES DENTURES APP	7,500.00	170.00	897.00	11.96		6,603.00
544200 NURSING SERVICES	369,125.00			0.00		369,125.00
544300 PSYCHOLOGICAL SERVICES	75,000.00	31,289.00	72,174.50	96.23	46.00	2,779.50
544400 HOSPITAL SERVICES	345,000.00	23,208.69	265,427.61	76.94		79,572.39
544600 OPTICAL SERVICES	12,000.00	395.92	2,748.72	22.91		9,251.28
544700 AUDIOLOGY SERVICES	2,500.00		193.72	7.75		2,306.28
544800 AMBULANCE SERVICES	10,000.00	5,390.72	5,560.11	55.60		4,439.89
544900 DENTAL SERVICES	20,000.00	2,658.94	6,866.41	34.33		13,133.59
545000 LABORATORY SERVICES	22,000.00	1,501.60	4,802.04	21.83	1,079.87	16,118.09
545200 MEDICAL ASSESSMENT SERV	1,000.00	4,300.00	126,282.21-	12628.22-		127,282.21
547100 EDUCATIONAL SERVICES	50,000.00	6,658.00	10,843.16	21.69		39,156.84

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547300 INTERPETER SERVICES	2,500.00			0.00	900.00	1,600.00
547906 VERIFICATIONS	1,000.00	162.54	250.54	25.05		749.46
548700 REFUSE/RECYCLING	500.00	42.80	188.72	37.74		311.28
549100 LAUNDRY SERVICES	20,000.00		3,173.04	15.87	3,439.46	13,387.50
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	320.00	1,786.00	17.86		8,214.00
554903 RENTAL/MTNCE CONTRACT-DAS	960,276.00	88,025.33	352,101.32	36.67		608,174.68
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	329,913.60	1,321,377.67	36.98	262,094.42	1,989,608.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	319.74	3,132.56	31.33		6,867.44
571600 MEALS-NOT TRAVEL STATUS	1,500.00	347.91	371.01	24.73		1,128.99
571800 MEALS - TRAVEL STATUS	1,500.00	1,048.65	1,425.67	95.04		74.33
572100 COMMERCIAL TRANSPORTATION		947.24	1,625.12	0.00		1,625.12-
573100 STATE-OWNED TRANSPORT	12,000.00			0.00		12,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00	410.04	1,274.64	254.93		774.64-
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES		115.00	115.00	0.00		115.00-
Major Account 570000 Total	26,000.00	3,188.58	7,944.00	30.55	0.00	18,056.00
BUDGETED EXPENDITURES TOTAL	21,056,745.00	1,751,589.64	7,057,243.68	33.52	262,094.42	13,737,406.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	21,056,745.00	1,733,245.06	6,918,831.56	32.86	262,094.42	13,875,819.02
2 CASH FUNDS		18,344.58	138,412.12	0.00		138,412.12-
BUDGETED EXPENDITURES TOTAL	21,056,745.00	1,751,589.64	7,057,243.68	33.52	262,094.42	13,737,406.90

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
471119 MTNCE-TRUST FUNDS		7,072.46-	24,993.90-	0.00		24,993.90
471142 CO PATIENTS-STATE INSTITUT		7,905.00-	32,076.00-	0.00		32,076.00
471147 MAINTENANCE OF RESIDENTS		32,425.60-	121,026.50-	0.00		121,026.50
Major Account 470000 Total	0.00	47,403.06-	178,096.40-	0.00	0.00	178,096.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,318.90-	4,804.29-	0.00		4,804.29
Major Account 480000 Total	0.00	1,318.90-	4,804.29-	0.00	0.00	4,804.29
BUDGETED REVENUE TOTAL	0.00	48,721.96-	182,900.69-	0.00	0.00	182,900.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48,721.96-	182,900.69-	0.00		182,900.69
BUDGETED REVENUE TOTAL	0.00	48,721.96-	182,900.69-	0.00	0.00	182,900.69

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	27,690.00-	27,690.00
549500 HAZARDOUS WASTE DISPOSAL			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		32,720.00	399,320.00	0.00	247,150.00	646,470.00-
Major Account 580000 Total	0.00	32,720.00	399,320.00	0.00	247,150.00	646,470.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>32,720.00</u>	<u>437,940.00</u>	<u>0.00</u>	<u>258,080.00</u>	<u>696,020.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		32,720.00	437,940.00	0.00	258,080.00	696,020.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>32,720.00</u>	<u>437,940.00</u>	<u>0.00</u>	<u>258,080.00</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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			241,614.90	0.00	127,481.20	369,096.10-
542500 ENG & ARCH SERVICES			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	0.00	251,165.90	30.87	218,667.49	343,882.20
BUDGETED EXPENDITURES TOTAL	813,715.59	0.00	251,165.90	30.87	218,667.49	343,882.20
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	813,715.59		251,165.90	30.87	218,667.49	343,882.20
BUDGETED EXPENDITURES TOTAL	813,715.59	0.00	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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		24.73	311.15	0.00		311.15-
Major Account 520000 Total	0.00	24.73	311.15	0.00	0.00	311.15-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>24.73</u>	<u>311.15</u>	<u>0.00</u>	<u>0.00</u>	<u>311.15-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24.73	311.15	0.00		311.15-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>24.73</u>	<u>311.15</u>	<u>0.00</u>	<u>0.00</u>	<u>311.15-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,486.90-	49,643.95-	0.00		49,643.95
481200 GAIN OR LOSS-SALE OF INV		23,293.28	179,279.64	0.00		179,279.64-
Major Account 480000 Total	0.00	10,806.38	129,635.69	0.00	0.00	129,635.69-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,806.38</u>	<u>129,635.69</u>	<u>0.00</u>	<u>0.00</u>	<u>129,635.69-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,806.38	129,635.69	0.00		129,635.69-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,806.38</u>	<u>129,635.69</u>	<u>0.00</u>	<u>0.00</u>	<u>129,635.69-</u>

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,434,343.00	31,928.14	218,497.51	15.23		1,215,845.49
511200 TEMPORARY SALARIES-WAGES		638.82	9,120.66	0.00		9,120.66-
511300 OVERTIME PAYMENTS	13,725.00	2,457.14	7,453.66	54.31		6,271.34
511400 ON CALL PAY	8,000.00	36.38	1,132.12	14.15		6,867.88
511500 SHIFT DIFFERENTIAL PYMT		15.00	28.20	0.00		28.20-
512100 VACATION LEAVE EXPENSE		870.43	14,359.15	0.00		14,359.15-
512200 SICK LEAVE EXPENSE		2,022.59	6,730.77	0.00		6,730.77-
512300 HOLIDAY LEAVE EXPENSE			10,557.97	0.00		10,557.97-
512400 MILITARY LEAVE EXPENSE			2,500.00	0.00		2,500.00-
Personal Services Subtotal	1,456,068.00	37,968.50	270,380.04	18.57	0.00	1,185,687.96
515100 RETIREMENT PLANS EXPENSE		2,795.25	18,773.24	0.00		18,773.24-
515200 FICA EXPENSE		2,747.95	18,780.56	0.00		18,780.56-
515500 HEALTH INSURANCE EXPENSE		4,532.02	31,724.14	0.00		31,724.14-
Major Account 510000 Total	1,456,068.00	48,043.72	339,657.98	23.33	0.00	1,116,410.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,970.00	40.70	178.96	6.03		2,791.04
521300 FREIGHT	1,550.00	200.00	286.17	18.46	16.87	1,246.96
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	251.00	2,055.00	9.66		19,225.00
522200 CONFERENCE REGISTRATION	13,935.00		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		261.25	17.42		1,238.75
523202 ELECTRICITY EXP-MGRS HOUSE	12,000.00	875.28	6,000.52	50.00		5,999.48
523203 WATER EXP	160.00	9.84	36.22	22.64		123.78
523204 SEWER EXP	100.00	6.58	21.94	21.94		78.06
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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	965.00	965.00	64.33		535.00
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		4,742.00	6.59		67,249.00
527900 SEE CHART OF ACCOUNTS			42.81	0.00		42.81-
531100 OFFICE SUPPLIES EXPENSE	7,390.00	698.06	1,930.50	26.12		5,459.50
531200 SEE CHART OF ACCOUNTS	3,550.00			0.00		3,550.00
532100 NON CAPITALIZED EQUIP PU	21,500.00	1,650.00	3,886.95	18.08		17,613.05
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	199.58	1,048.91	34.96		1,951.09
534500 AGRICULTURAL SUPPLIES EXP	1,650.00	1,542.00	1,571.99	95.27		78.01
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534700 ENG TECH & COMM SUP EXP	17,500.00		3,094.00	17.68	4,506.00	9,900.00
534800 CONSTRUCTION & MAINT SUPPLIES	17,500.00	349.99	3,180.90	18.18		14,319.10
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	2,179.38	4,379.77	27.46		11,570.23
538102 OTHER VEH SUPP-EQUIPMENT	13,000.00	432.58	7,147.72	54.98		5,852.28
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541177 ACCT & AUDIT SVC-DAVID CITY	3,000.00			0.00		3,000.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542500 ENG & ARCH SERVICES	175,751.00			0.00		175,751.00
542577 INDPENDENT FEE EST-93YP01	300,000.00	64,398.47	72,098.47	24.03	17,496.17	210,405.36
543100 IT CONSULTING-APPLICATIONS	12,000.00			0.00		12,000.00
543500 MGT CONSULTANT SERVICES			1,500.00	0.00		1,500.00-
547100 EDUCATIONAL SERVICES	26,400.00			0.00		26,400.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,100.00	212.04	872.16	41.53		1,227.84
549200 JANITORIAL/SECURITY SERVICES	1,600.00			0.00		1,600.00
549600 CONSTRUCTION SERVICES	800,000.00	69,748.00	69,748.00	8.72		730,252.00
554100 SEE CHART OF ACCOUNTS	26,500.00		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	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	143,758.50	260,353.78	11.08	32,510.27	2,057,170.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,300.00	6,840.55	11,845.92	46.82		13,454.08
571101 MEALS-SCRIBNER			1,450.82	0.00		1,450.82-
571102 BOARD & LODGING-SCRIBNER	14,665.00			0.00		14,665.00
571177 BOARD AND LODGING-NDA31	1,900.00			0.00		1,900.00
571600 MEALS-NOT TRAVEL STATUS	490.00			0.00		490.00
571800 MEALS - TRAVEL STATUS	4,150.00			0.00		4,150.00
572100 COMMERCIAL TRANSPORTATION	3,000.00		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		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	6,840.55	16,582.40	18.18	0.00	74,632.60
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
584200 VEHICLES & VEHICLE EQ		11,920.00	11,920.00	0.00		11,920.00-
586900 OTHER FIXED ASSETS	320,000.00		12,696.00	3.97		307,304.00
Major Account 580000 Total	410,000.00	11,920.00	24,616.00	6.00	5,174.00	380,210.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>4,307,318.00</u>	<u>210,562.77</u>	<u>641,210.16</u>	<u>14.89</u>	<u>37,684.27</u>	<u>3,628,423.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>4,307,318.00</u>	<u>210,562.77</u>	<u>641,210.16</u>	<u>14.89</u>	<u>37,684.27</u>	<u>3,628,423.57</u>
BUDGETED EXPENDITURES TOTAL	<u>4,307,318.00</u>	<u>210,562.77</u>	<u>641,210.16</u>	<u>14.89</u>	<u>37,684.27</u>	<u>3,628,423.57</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,600,500.00-	138,802.56-	607,833.01-	37.98		992,666.99-
Major Account 450000 Total	1,600,500.00-	138,802.56-	607,833.01-	37.98	0.00	992,666.99-
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-	7,060.47-	65,522.06-	10.08		584,545.94-
465105 PROJ REMBRMNT-SA93Y06	500.00-			0.00		500.00-
Major Account 460000 Total	801,018.00-	7,060.47-	65,522.06-	8.18	0.00	735,495.94-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	246,000.00-	11,844.94-	92,884.98-	37.76		153,115.02-
472100 SALE OF SUP & MAT	30,200.00-	157.53-	4,658.08-	15.42		25,541.92-
474100 GENERAL BUSINESS FEES	35,800.00-		5,090.43-	14.22		30,709.57-
Major Account 470000 Total	312,000.00-	12,002.47-	102,633.49-	32.90	0.00	209,366.51-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	90,000.00-	10,468.79-	35,104.08-	39.00		54,895.92-
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-	114,973.00-	72.77		43,027.00-
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-	19,629.79-	240,472.11-	37.91	0.00	393,777.89-

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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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	140,000.00-	12,215.71-	48,357.57-	34.54		91,642.43-
493200 OPERATING TRANSFERS OUT	60,000.00		60,000.00	100.00		
Major Account 490000 Total	80,000.00-	12,215.71-	11,642.43	14.55-	0.00	91,642.43-
BUDGETED REVENUE TOTAL	<u>3,427,768.00-</u>	<u>189,711.00-</u>	<u>1,004,818.24-</u>	<u>29.31</u>	<u>0.00</u>	<u>2,422,949.76-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,427,768.00-</u>	<u>189,711.00-</u>	<u>1,004,818.24-</u>	<u>29.31</u>		<u>2,422,949.76-</u>
BUDGETED REVENUE TOTAL	<u>3,427,768.00-</u>	<u>189,711.00-</u>	<u>1,004,818.24-</u>	<u>29.31</u>	<u>0.00</u>	<u>2,422,949.76-</u>

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Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	28,637.00	291,585.00	48.60		308,415.00
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	3,258,392.48	19,277,634.48	50.17		19,149,365.52
Major Account 590000 Total	39,127,300.00	3,287,029.48	19,569,219.48	50.01	0.00	19,558,080.52
BUDGETED EXPENDITURES TOTAL	39,127,300.00	3,287,029.48	19,569,219.48	50.01	0.00	19,558,080.52
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	39,127,300.00	3,287,029.48	19,569,219.48	50.01		19,558,080.52
BUDGETED EXPENDITURES TOTAL	39,127,300.00	3,287,029.48	19,569,219.48	50.01	0.00	19,558,080.52
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	37,000,000.00-	1,128,534.48-	17,839,218.48-	48.21		19,160,781.52-
465101 HANGAR REIMB	320,000.00-	16,975.00-	125,466.00-	39.21		194,534.00-
465102 FUEL LOAN REPAYMENT	5,500.00-	3.00-	603.00-	10.96		4,897.00-
Major Account 460000 Total	37,325,500.00-	1,145,512.48-	17,965,287.48-	48.13	0.00	19,360,212.52-
BUDGETED REVENUE TOTAL	37,325,500.00-	1,145,512.48-	17,965,287.48-	48.13	0.00	19,360,212.52-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	37,325,500.00-	1,145,512.48-	17,965,287.48-	48.13		19,360,212.52-
BUDGETED REVENUE TOTAL	37,325,500.00-	1,145,512.48-	17,965,287.48-	48.13	0.00	19,360,212.52-

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Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	310,384.83	1,149,798.06	19.90	1,471,149.50	3,156,757.44
591105 INTERCITY BUS STATE CASH FUNDS	535,000.00	73,173.79	164,338.88	30.72	196,723.62	173,937.50
Major Account 590000 Total	6,312,705.00	383,558.62	1,314,136.94	20.82	1,667,873.12	3,330,694.94
BUDGETED EXPENDITURES TOTAL	6,312,705.00	383,558.62	1,314,136.94	20.82	1,667,873.12	3,330,694.94
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	6,312,705.00	383,558.62	1,314,136.94	20.82	1,667,873.12	3,330,694.94
BUDGETED EXPENDITURES TOTAL	6,312,705.00	383,558.62	1,314,136.94	20.82	1,667,873.12	3,330,694.94

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	953,149.81	3,393,379.70	22.16		11,917,787.30
511200 TEMPORARY SALARIES-WAGES	66,222.00	13,687.88	41,839.58	63.18		24,382.42
511300 OVERTIME PAYMENTS	42,243.00	7,330.18	23,497.76	55.63		18,745.24
511400 ON CALL PAY	1,000.00	291.04	291.04	29.10		708.96
511500 SHIFT DIFFERENTIAL PYMT		10.20	46.65	0.00		46.65-
511600 PER DIEM PAYMENTS		240.00	720.00	0.00		720.00-
511700 EMPLOYEE BONUSES		2,000.00	2,075.00	0.00		2,075.00-
511800 COMP TIME PAYMENT		1,351.09	4,997.42	0.00		4,997.42-
512100 VACATION LEAVE EXPENSE		78,457.74	311,643.03	0.00		311,643.03-
512200 SICK LEAVE EXPENSE		43,361.40	193,820.43	0.00		193,820.43-
512300 HOLIDAY LEAVE EXPENSE		3,138.94	144,644.24	0.00		144,644.24-
512400 MILITARY LEAVE EXPENSE		4,678.96	17,807.26	0.00		17,807.26-
512500 FUNERAL LEAVE EXPENSE		282.99	5,976.81	0.00		5,976.81-
512600 CIVIL LEAVE EXPENSE			2,131.34	0.00		2,131.34-
Personal Services Subtotal	15,420,632.00	1,107,980.23	4,142,870.26	26.87	0.00	11,277,761.74
515100 RETIREMENT PLANS EXPENSE	1,156,547.00	81,760.26	306,862.72	26.53		849,684.28
515200 FICA EXPENSE	1,179,678.00	79,677.46	297,390.74	25.21		882,287.26
515500 HEALTH INSURANCE EXPENSE	2,239,585.00	174,565.17	659,647.04	29.45		1,579,937.96
Major Account 510000 Total	19,996,442.00	1,443,983.12	5,406,770.76	27.04	0.00	14,589,671.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	125,159.00	5,555.11	34,786.30	27.79		90,372.70
521400 DATA PROCESSING EXPENSE	2,460,635.00			0.00		2,460,635.00
521500 PUBLICATION & PRINT EXPENSE	392,852.00	10,663.39	84,433.65	21.49		308,418.35
521900 AWARDS EXPENSE	100,652.00	1,545.60	10,949.69	10.88		89,702.31
522100 DUES & SUBSCRIPTION EXPENSE	92,280.00	3,760.66	12,373.27	13.41		79,906.73
522200 CONFERENCE REGISTRATION	24,589.00		6,276.00	25.52		18,313.00
523900 SEE CHART OF ACCOUNTS		3,086.39	6,483.21	0.00		6,483.21-
524600 RENT EXPENSE-BUILDINGS	20,000.00	3,464.08	6,210.95	31.05		13,789.05
527100 REP & MAINT-OFFICE EQUIP	22,000.00	2,132.41	7,359.64	33.45	4,849.07	9,791.29
527800 REP & MAINT-OTHER PROPER	652.00		109.67	16.82		542.33
531100 OFFICE SUPPLIES EXPENSE	197,560.00	24,150.80	91,687.60	46.41	73.58	105,798.82
531200 SEE CHART OF ACCOUNTS	3,716.00	1,285.96	3,603.27	96.97		112.73

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532100 NON CAPITALIZED EQUIP PU	339,413.00	25,621.16	136,677.32	40.27	310,977.77	108,242.09-
532109 SMALL EQUIPMENT AND TOOLS	2,086.00		240.73	11.54		1,845.27
533100 HOUSEHOLD & INSTIT EXP	10,235.00	2,032.28	8,912.36	87.08		1,322.64
534600 ED & RECREATIONAL SUP EX	12,614.00	1,671.43	6,202.01	49.17		6,411.99
534700 ENG TECH & COMM SUP EXP	23,142.00		383.15	1.66		22,758.85
534800 CONSTRUCTION & MAINT SUPPLIES	1,956.00	7,404.00	8,620.51	440.72		6,664.51-
535100 MEDICAL SUPPLIES	1,108.00		4,731.60	427.04		3,623.60-
541100 ACCTG & AUDITING SERVICES	382,880.00	148,606.91	288,918.16	75.46		93,961.84
541500 LEGAL SERVICES EXPENSE	54,106.00			0.00		54,106.00
541700 LEGAL RELATED EXPENSE		4,034.31	17,123.27	0.00		17,123.27-
542100 SOS TEMP SERV-PERSONNEL	173,401.00	1,001.99	14,661.48	8.46		158,739.52
542500 ENG & ARCH SERVICES		89,241.75	411,695.34	0.00		411,695.34-
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		6,333.50	198.29		3,139.50-
549500 HAZARDOUS WASTE DISPOSAL	65.00		90.00	138.46		25.00-
554900 OTHER CONTRACTUAL SERVICE	253,140.00	1,531.20	9,614.08	3.80		243,525.92
556300 SURETY & NOTARY BONDS	750.00	72.99	256.99	34.27		493.01
559100 OTHER OPERATING EXP	4,237.00	41.40	179.74	4.24		4,057.26
559154 NDOT EQUIPMENT USAGE		21,112.87	73,479.59	0.00		73,479.59-
Major Account 520000 Total	4,754,876.00	358,016.69	1,254,873.51	26.39	315,900.42	3,184,102.07
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	90,090.00	8,082.70	21,182.55	23.51		68,907.45
571102 OUT-OF-STATE TRAVEL BOARD LODG	24,710.00	906.74	3,119.26	12.62		21,590.74
571600 MEALS-NOT TRAVEL STATUS	12,252.00		708.79	5.79		11,543.21
571601 IN-STATE TRAVEL MEALS-1 DAY	522.00	93.99	420.58	80.57		101.42
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	359.00			0.00		359.00
571800 MEALS - TRAVEL STATUS	828.00	278.08	789.66	95.37		38.34
571801 IN-STATE TRAVEL MEALS IN OVERN	27,575.00	2,783.99	7,882.59	28.59		19,692.41
571902 OUT STATE TRAV 1 DAY MEAL	17,422.00			0.00		17,422.00
572102 OUT-OF-STATE TRAVEL COMMERCIAL		888.44	2,279.81	0.00		2,279.81-
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	4,696.42	19,846.84	60.54		12,938.16
574502 OUT-OF-STATE TRAVEL PERSONAL V	883.00		57.00	6.46		826.00

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575101 IN-STATE MISCELLANEOUS TRAVEL	1,542.00	57.60	131.35	8.52		1,410.65
575102 OUT-OF-STATE MISCELLANEOUS TRA	1,946.00		165.00	8.48		1,781.00
Major Account 570000 Total	227,211.00	17,787.96	56,583.43	24.90	0.00	170,627.57
BUDGETED EXPENDITURES TOTAL	<u>24,978,529.00</u>	<u>1,819,787.77</u>	<u>6,718,227.70</u>	<u>26.90</u>	<u>315,900.42</u>	<u>17,944,400.88</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>24,978,529.00</u>	<u>1,819,787.77</u>	<u>6,718,227.70</u>	<u>26.90</u>	<u>315,900.42</u>	<u>17,944,400.88</u>
BUDGETED EXPENDITURES TOTAL	<u>24,978,529.00</u>	<u>1,819,787.77</u>	<u>6,718,227.70</u>	<u>26.90</u>	<u>315,900.42</u>	<u>17,944,400.88</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	56,142,946.00	3,466,854.89	13,091,063.24	23.32		43,051,882.76
511200 TEMPORARY SALARIES-WAGES	836,812.00	44,273.12	359,994.80	43.02		476,817.20
511300 OVERTIME PAYMENTS	2,682,530.00	337,745.13	1,312,977.54	48.95		1,369,552.46
511400 ON CALL PAY		649.05	1,238.47	0.00		1,238.47-
511500 SHIFT DIFFERENTIAL PYMT		2,753.55	10,695.60	0.00		10,695.60-
511700 EMPLOYEE BONUSES		2,000.00	3,628.55	0.00		3,628.55-
511800 COMP TIME PAYMENT		45,183.65	182,998.84	0.00		182,998.84-
512100 VACATION LEAVE EXPENSE		243,495.26	1,128,412.84	0.00		1,128,412.84-
512200 SICK LEAVE EXPENSE		221,999.43	732,763.16	0.00		732,763.16-
512300 HOLIDAY LEAVE EXPENSE			566,409.79	0.00		566,409.79-
512400 MILITARY LEAVE EXPENSE			1,371.36	0.00		1,371.36-
512500 FUNERAL LEAVE EXPENSE		11,134.78	37,146.78	0.00		37,146.78-
512600 CIVIL LEAVE EXPENSE		339.99	1,079.81	0.00		1,079.81-
512700 INJURY LEAVE EXPENSE		18.05	641.79	0.00		641.79-
Personal Services Subtotal	59,662,288.00	4,376,446.90	17,430,422.57	29.22	0.00	42,231,865.43
515100 RETIREMENT PLANS EXPENSE	3,969,517.00	321,958.61	1,268,277.47	31.95		2,701,239.53
515200 FICA EXPENSE	4,223,930.00	312,498.48	1,243,380.81	29.44		2,980,549.19
515500 HEALTH INSURANCE EXPENSE	9,165,861.00	696,033.41	2,789,795.06	30.44		6,376,065.94
Major Account 510000 Total	77,021,596.00	5,706,937.40	22,731,875.91	29.51	0.00	54,289,720.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	950.00	10.21	31.11	3.27		918.89
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE			155,261.15	0.00		155,261.15-
521500 PUBLICATION & PRINT EXPENSE	17,400.00	1,486.31	6,521.10	37.48		10,878.90
522100 DUES & SUBSCRIPTION EXPENSE	221,623.00	277.62	217,669.85	98.22		3,953.15
522200 CONFERENCE REGISTRATION			16,600.22	0.00		16,600.22-
522500 EMPLOYEE MOVING EXPENSE			1,147.86-	0.00		1,147.86
523201 NATURAL GAS UTILITY	35,000.00			0.00		35,000.00
523202 ELECTRICITY UTILITY	11,500.00	1,041.72	3,748.04	32.59		7,751.96
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	20.00		1,200.00

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527800 REP & MAINT-OTHER PROPER	81,650.00	63.71	1,797.90	2.20	9,319.50	70,532.60
531100 OFFICE SUPPLIES EXPENSE	6,700.00	88.88	3,371.34	50.32		3,328.66
532109 SMALL EQUIPMENT AND TOOLS	9,600.00	2,651.72	3,574.18	37.23		6,025.82
533100 HOUSEHOLD & INSTIT EXP	34,100.00	4,329.20	21,401.97	62.76		12,698.03
534600 ED & RECREATIONAL SUP EX	3,200.00	166.30	530.80	16.59		2,669.20
534700 ENG TECH & COMM SUP EXP	391,725.00	26,798.42	190,893.35	48.73	42,936.87	157,894.78
534701 ITS ELEMENT REPAIR AND MAINTE			72,922.11	0.00		72,922.11-
534800 CONSTRUCTION & MAINT SUPPLIES	438,905.00	22,765.53	75,565.77	17.22	1,152.60	362,186.63
535100 MEDICAL SUPPLIES	500.00		98.22	19.64		401.78
537100 LABORATORY SUP EXP	75,000.00	4,435.12	28,392.79	37.86	584.58	46,022.63
538105 ALL OTHER REP PARTS FLUIDS AND	800.00		312.55	39.07		487.45
541500 LEGAL SERVICES EXPENSE	50,000.00			0.00		50,000.00
541700 LEGAL RELATED EXPENSE		1,874.89	6,444.87	0.00		6,444.87-
542500 ENG & ARCH SERVICES	35,037,334.00	2,961,065.82	11,909,576.49	33.99		23,127,757.51
543100 IT CONSULTING-APPLICATIONS	1,005,000.00	278,412.63	985,965.48	98.11	58,500.00	39,465.48-
545000 LABORATORY SERVICES	15,500.00		159.00	1.03		15,341.00
547100 EDUCATIONAL SERVICES		51,108.88	143,897.98	0.00		143,897.98-
547500 MAILING SERVICES	50.00		31.22	62.44		18.78
549100 LAUNDRY SERVICES	8,000.00	810.40	3,562.07	44.53		4,437.93
549200 JANITORIAL/SECURITY SERVICES		36.32	98.96	0.00		98.96-
549500 HAZARDOUS WASTE DISPOSAL	2,000.00		5,290.89	264.54		3,290.89-
554900 OTHER CONTRACTUAL SERVICE	6,312,017.00	25,827.40	650,061.84	10.30	.02	5,661,955.14
555420 CUSTOMIZED DEVELOPMENT	1,788,866.00	16,200.00	16,200.00	.91		1,772,666.00
555440 CUSTOMIZED MAINTENANCE		4,500.00	4,500.00	0.00		4,500.00-
559100 OTHER OPERATING EXP	21,300.00	9,982.68	42,710.15	200.52		21,410.15-
559109 FEDERAL FUNDS PURCHASE PROGRAM	27,892,833.00			0.00		27,892,833.00
559154 NDOT EQUIPMENT USAGE		278,437.86	1,224,455.52	0.00		1,224,455.52-
Major Account 520000 Total	73,495,553.00	3,692,371.62	15,791,549.06	21.49	112,493.57	57,591,510.37
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	242,650.00	25,697.47	99,523.11	41.02		143,126.89
571102 OUT-OF-STATE TRAVEL BOARD LODG	27,800.00	302.24	647.72	2.33		27,152.28
571601 IN-STATE TRAVEL MEALS-1 DAY	2,000.00	36.75	403.26	20.16		1,596.74
571800 MEALS - TRAVEL STATUS	1,000.00	75.25	75.25	7.53		924.75
571801 IN-STATE TRAVEL MEALS IN OVERN	86,750.00	11,108.53	48,775.69	56.23		37,974.31
572102 OUT-OF-STATE TRAVEL COMMERCIAL	17,600.00		583.11	3.31		17,016.89
574501 IN STATE TRAVEL PERSONAL VEHIC	10,510.00	1,794.73	4,845.12	46.10		5,664.88
574502 OUT-OF-STATE TRAVEL PERSONAL V	2,400.00	439.51	452.15	18.84		1,947.85

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574600 CONTRACTUAL SERV - TRAVEL EXP		981.85	1,922.61	0.00		1,922.61-
575101 IN-STATE MISCELLANEOUS TRAVEL	1,250.00	67.50	186.25	14.90		1,063.75
575102 OUT-OF-STATE MISCELLANEOUS TRA	3,450.00			0.00		3,450.00
Major Account 570000 Total	395,410.00	40,503.83	157,414.27	39.81	0.00	237,995.73
580000 CAPITAL OUTLAY						
582404 LAB TESTING EQUIPMENT	229,000.00		72,649.00	31.72	83,219.84	73,131.16
582405 TECHNICAL EQUIP	40,000.00		46,446.00	116.12		6,446.00-
582406 ENGINEERING EQUIPMENT	676,425.00	167,421.00	363,829.26	53.79	42,910.00	269,685.74
587051 INTERNAL REDISTRIB ROADS		64,074.45-	256,241.27-	0.00		256,241.27
587511 LAND PURCHASES	15,000,000.00	1,009,680.00	3,405,126.00	22.70		11,594,874.00
587513 MISC COSTS OF ROW ACQUISITIONS		14,413.02	81,687.02	0.00		81,687.02-
587515 RELOCATION ASSISTANCE	1,500,000.00			0.00		1,500,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	814,718,484.00	119,920,439.77	391,232,175.17	48.02		423,486,308.83
587541 APPURTENANCES TO HWYS		268,000.00	335,000.00	0.00		335,000.00-
Major Account 580000 Total	832,163,909.00	121,315,879.34	395,280,671.18	47.50	126,129.84	436,757,107.98
590000 GOVERNMENT AID						
591106 FEDERAL TRANSIT OPERATIONS AND		1,496,258.54	5,409,782.91	0.00	3,765,970.00	9,175,752.91-
591108 CARES ACT TRANSIT RURAL 5311		22,855.74	98,782.25	0.00		98,782.25-
591109 CRRSA ACT TRANSIT RURAL			14,339.28	0.00		14,339.28-
594100 SUBRECIPIENT PAYMENT-SEFA		307,130.16	4,261,716.81	0.00		4,261,716.81-
595100 COMNTRACTUAL AID		8,700,114.69	36,341,969.43	0.00		36,341,969.43-
599104 HSO RECIPIENT GOVERNMENT AID		206,037.01	551,448.76	0.00		551,448.76-
599105 HSO SUBRECIPIENT GOVERNMENT AI		531,948.55	1,846,878.34	0.00		1,846,878.34-
599200 1099-AID-SERVICES		4,702.50	10,642.50	0.00		10,642.50-
Major Account 590000 Total	0.00	11,269,047.19	48,535,560.28	0.00	3,765,970.00	52,301,530.28-
BUDGETED EXPENDITURES TOTAL	983,076,468.00	142,024,739.38	482,497,070.70	49.08	4,004,593.41	496,574,803.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	983,076,468.00	142,024,739.38	482,497,070.70	49.08	4,004,593.41	496,574,803.89
BUDGETED EXPENDITURES TOTAL	983,076,468.00	142,024,739.38	482,497,070.70	49.08	4,004,593.41	496,574,803.89

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BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS			16,914,822.25-	0.00		16,914,822.25
Major Account 450000 Total	0.00	0.00	16,914,822.25-	0.00	0.00	16,914,822.25
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		45,349,116.69-	286,216,747.06-	0.00		286,216,747.06
461103 FEDERAL TRANSIT REIMBURSEMENT		3,290,840.00-	6,221,340.00-	0.00		6,221,340.00
461106 NOHS - FED GRANT REVENUE		774,817.64-	2,044,337.72-	0.00		2,044,337.72
461107 CARES ACT FED TRAN REIMBURSE			64,482.00-	0.00		64,482.00
461108 COVID ER FED TRAN REIMB 5311			14,340.00-	0.00		14,340.00
461601 REIMB.FROM LOCAL GOVERNMENT		1,004,393.32-	360,695.32	0.00		360,695.32-
461700 OP GRANTS - OTHER		3,200.00-	272,635.42-	0.00		272,635.42
Major Account 460000 Total	0.00	50,422,367.65-	294,473,186.88-	0.00	0.00	294,473,186.88
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,550.04-	48,970.26-	0.00		48,970.26
471101 STATE SALES TAX COLL FEE		3.53-	4.26-	0.00		4.26
472100 SALE OF SUP & MAT		12,136.32-	186,263.44-	0.00		186,263.44
472200 REPROD & PUBLICATIONS		110.00-	267.44-	0.00		267.44
473201 RECREATION ROAD REG FEES		293,250.33-	1,319,107.83-	0.00		1,319,107.83
473900 OTHER VEHICLE FEES		1,786.00-	3,125.50-	0.00		3,125.50
474105 MOBILE HOME INSPECTION F		40.00-	33,160.00-	0.00		33,160.00
475100 REGISTRATION / LICENSE F		2,525.74-	35,073.69	0.00		35,073.69-
475200 EXAMINATION FEES		995.00-	1,295.00-	0.00		1,295.00
476100 OTHER LIC PERM & FEES		200.00-	860.00-	0.00		860.00
476101 EXCESS LIMITS PERMITS		259,980.00-	1,090,125.00-	0.00		1,090,125.00
Major Account 470000 Total	0.00	574,576.96-	2,648,105.04-	0.00	0.00	2,648,105.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		865,785.05-	3,216,427.84-	0.00		3,216,427.84
482300 RIGHT OF WAY REVENUE		6,096.92-	39,961.44-	0.00		39,961.44
484500 REIMB NON-GOVT SOURCES		150.00-	30,477.69-	0.00		30,477.69
484545 SHIPPING - REVENUE		24.58-	93.32-	0.00		93.32

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484546 HANDLING - REVENUE		3.45-	11.50-	0.00		11.50
484547 REBATE-PROCUREMENT CARD			31,870.06-	0.00		31,870.06
484549 CONFERENCE REIM-OUTSIDE		1,500.00-	8,200.00-	0.00		8,200.00
484800 ROYALTY REVENUE		295.73-	2,540.71-	0.00		2,540.71
484902 LOGO SIGNS			9,451.94-	0.00		9,451.94
484903 TOURIST DIRECTIONAL SIGNS			100.80-	0.00		100.80
484904 ROADSIDE MEMORIALS		100.00-	350.00-	0.00		350.00
485100 FINES FORFEITS & PENALTY		41,609.96-	174,558.21-	0.00		174,558.21
485104 PROPERTY DAMAGES		134,456.75-	630,094.95-	0.00		630,094.95
Major Account 480000 Total	0.00	1,050,022.44-	4,144,138.46-	0.00	0.00	4,144,138.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		34,000.00-	58,045.00-	0.00		58,045.00
491300 SALE - SURP PROP/FIXED ASSET		4,516.28-	39,930.19-	0.00		39,930.19
491304 SURPLUS PROP VEHICHL/HEAVY E		18,222.43-	126,813.40-	0.00		126,813.40
493100 OPERATING TRANSFER IN		94,965,956.29-	360,414,683.10-	0.00		360,414,683.10
493200 OPERATING TRANSFERS OUT		42,667,667.26	180,206,055.40	0.00		180,206,055.40-
Major Account 490000 Total	0.00	52,355,027.74-	180,433,416.29-	0.00	0.00	180,433,416.29
BUDGETED REVENUE TOTAL	0.00	104,401,994.79-	498,613,668.92-	0.00	0.00	498,613,668.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		104,401,994.79-	498,613,668.92-	0.00		498,613,668.92
BUDGETED REVENUE TOTAL	0.00	104,401,994.79-	498,613,668.92-	0.00	0.00	498,613,668.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,916,521.00	435,073.38	1,616,802.26	27.33		4,299,718.74
511200 TEMPORARY SALARIES-WAGES	190,195.00	2,103.96	20,109.14	10.57		170,085.86
511300 OVERTIME PAYMENTS	54,451.00	3,281.40	9,212.10	16.92		45,238.90
511400 ON CALL PAY		2,589.18	10,048.73	0.00		10,048.73-
511500 SHIFT DIFFERENTIAL PYMT		10.05	73.95	0.00		73.95-
511700 EMPLOYEE BONUSES			921.42	0.00		921.42-
511800 COMP TIME PAYMENT		1,202.81	7,974.31	0.00		7,974.31-
512100 VACATION LEAVE EXPENSE		24,556.01	160,860.23	0.00		160,860.23-
512200 SICK LEAVE EXPENSE		22,794.96	98,982.42	0.00		98,982.42-
512300 HOLIDAY LEAVE EXPENSE			71,762.13	0.00		71,762.13-
512400 MILITARY LEAVE EXPENSE			2,924.09	0.00		2,924.09-
512500 FUNERAL LEAVE EXPENSE		1,385.94	5,167.59	0.00		5,167.59-
512600 CIVIL LEAVE EXPENSE			114.24	0.00		114.24-
512700 INJURY LEAVE EXPENSE		1,211.04	1,211.04	0.00		1,211.04-
Personal Services Subtotal	6,161,167.00	494,208.73	2,006,163.65	32.56	0.00	4,155,003.35
515100 RETIREMENT PLANS EXPENSE	475,608.00	36,401.35	146,862.85	30.88		328,745.15
515200 FICA EXPENSE	498,967.00	34,868.87	141,695.56	28.40		357,271.44
515500 HEALTH INSURANCE EXPENSE	1,114,720.00	90,658.88	371,509.30	33.33		743,210.70
516200 TUITION ASSISTANCE	98,800.00	5,862.00	19,252.00	19.49		79,548.00
516300 EMPLOYEE ASSISTANCE PRO	26,155.00		26,155.08	100.00		.08-
516400 UNEMPLOYM COMP INS EXP	100,000.00	22,833.52	47,775.31	47.78		52,224.69
516500 WORKERS COMP PREMIUMS	2,117,442.00	645,293.50	1,290,587.00	60.95		826,855.00
Major Account 510000 Total	10,592,859.00	1,330,126.85	4,050,000.75	38.23	0.00	6,542,858.25
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	8,761,589.00	310,944.25	3,264,659.22	37.26		5,496,929.78
521500 PUBLICATION & PRINT EXPENSE	27,903.00	644.98	644.98	2.31		27,258.02
522100 DUES & SUBSCRIPTION EXPENSE	226,604.00	214,372.27-	16,288.37	7.19		210,315.63
522200 CONFERENCE REGISTRATION	125,100.00	4,259.03	30,183.42	24.13	3,775.00	91,141.58
522500 EMPLOYEE MOVING EXPENSE	77,833.00	2,251.65	28,774.63	36.97		49,058.37
522700 DEFICIENCY CLAIMS	19,458.00			0.00		19,458.00
523201 NATURAL GAS UTILITY	453,189.00	16,928.56	58,390.24	12.88		394,798.76
523202 ELECTRICITY UTILITY	924,652.00	87,853.95	378,258.38	40.91		546,393.62

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523203 WATER	138,542.00	31,992.90	114,460.17	82.62		24,081.83
523204 SEWER COSTS	98,707.00	24,027.89	84,872.92	85.98		13,834.08
523207 PROPANE OTHER FUEL FOR DEPT FA	127,770.00	2,093.76	3,706.54	2.90		124,063.46
524600 RENT EXPENSE-BUILDINGS	4,433.00	5,580.60	5,580.60	125.89		1,147.60-
525100 RENT EXP-OFFICE EQUIP	1,557.00			0.00		1,557.00
525500 RENT EXP-OTHER PERS PROP	51,934.00	611.36	30,143.99	58.04		21,790.01
526101 REPAIR BLDGS YARDS OTHER STRUC	2,004,978.00	199,827.45	667,780.87	33.31		1,337,197.13
526102 REPAIR HWYS AND BRIDGES		1,846.06	11,340.46	0.00		11,340.46-
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	5,631.00	6,084.07	38.13		9,871.93
532109 SMALL EQUIPMENT AND TOOLS		474.38	1,157.45	0.00		1,157.45-
532200 PERSONAL COMPUTING EQUIP	77,833.00	913.08	2,504.27	3.22		75,328.73
533100 HOUSEHOLD & INSTIT EXP	127,801.00	932.25-	16,633.85	13.02	3,076.81	108,090.34
534500 AGRICULTURAL SUPPLIES EXP	8,639.00	5,067.10	10,163.62	117.65		1,524.62-
534600 ED & RECREATIONAL SUP EX	3,347.00	6.75	33.74	1.01		3,313.26
534700 ENG TECH & COMM SUP EXP	8,095.00	4,145.21-	22,082.33-	272.79-	19,123.94	11,053.39
534701 ITS ELEMENT SUPPLIES		3,392.15-	143,087.65-	0.00		143,087.65
534800 CONSTRUCTION & MAINT SUPPLIES	880,467.00	99,156.07	559,931.36	63.59	87,881.86	232,653.78
535100 MEDICAL SUPPLIES		614.95-	1,052.38-	0.00		1,052.38
538101 FUEL	856,160.00	428,913.36	1,513,587.63	176.79		657,427.63-
538102 MOTOR OIL	778.00			0.00		778.00
538105 ALL OTHER REP PARTS FLUIDS AND	3,191.00	35,025.06-	71,861.84-	2252.02-		75,052.84
539501 PROCUREMENT CARD CLEARING		227,271.39	403,161.34	0.00		403,161.34-
541100 ACCTG & AUDITING SERVICES	6,382.00			0.00		6,382.00
542500 ENG & ARCH SERVICES	645,046.00	17,350.00	36,105.00	5.60		608,941.00
543100 IT CONSULTING-APPLICATIONS	2,171,532.00	94,058.44	402,180.13	18.52		1,769,351.87
547100 EDUCATIONAL SERVICES	200,000.00	84,326.31	146,298.02	73.15	69,227.00	15,525.02-
548600 PEST CONTROL	20,872.00	3,303.30	15,682.67	75.14	129.78	5,059.55
548700 REFUSE/RECYCLING	145,547.00	25,782.86	97,833.04	67.22	763.18	46,950.78
548800 FIRE EXTINGUISHERS	389.00			0.00		389.00
548900 WEED CONTROL	2,724.00	435.00	435.00	15.97		2,289.00
549100 LAUNDRY SERVICES	6,227.00			0.00		6,227.00
549200 JANITORIAL/SECURITY SERVICES	1,012,880.00	135,759.72	432,979.05	42.75		579,900.95
549500 HAZARDOUS WASTE DISPOSAL	584.00	84.60	241.40	41.34		342.60
554100 SEE CHART OF ACCOUNTS	23,350.00	3,211.56	12,890.43	55.21		10,459.57
554900 OTHER CONTRACTUAL SERVICE	549,499.00	25,771.27	136,394.87	24.82	1,022.00	412,082.13
555340 COMMERCIAL OFF-THE-SHELF MAINT		32,622.74	34,572.74	0.00	176,000.00	210,572.74-
555440 CUSTOMIZED MAINTENANCE	1,463,133.00			0.00		1,463,133.00

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555510 SOFTWARE AS A SERVICE SUBSCRIP	453,765.00	221,931.00	913,436.52	201.30	120,664.61	580,336.13-
556100 INSURANCE EXPENSE	163,449.00	21,328.56	26,328.56	16.11		137,120.44
559100 OTHER OPERATING EXP	5,448.00		75.00	1.38		5,373.00
559154 NDOT EQUIPMENT USAGE		153,087.28	370,063.89	0.00		370,063.89-
Major Account 520000 Total	21,949,433.00	2,016,866.32	9,601,011.04	43.74	481,664.18	11,866,757.78
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	150,851.00	33,830.03	49,017.29	32.49		101,833.71
571102 OUT-OF-STATE TRAVEL BOARD LODG	77,265.00	16,171.10	44,587.28	57.71		32,677.72
571600 MEALS-NOT TRAVEL STATUS	60,200.00	21,815.98	23,583.86	39.18		36,616.14
571601 IN-STATE TRAVEL MEALS-1 DAY	467.00	32.55	67.73	14.50		399.27
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	156.00			0.00		156.00
571800 MEALS - TRAVEL STATUS	8,780.00	4,344.47	10,287.19	117.17		1,507.19-
571801 IN-STATE TRAVEL MEALS IN OVERN	19,614.00	4,403.99	10,361.52	52.83		9,252.48
572102 OUT-OF-STATE TRAVEL COMMERCIAL	47,283.00	2,722.53	16,039.49	33.92		31,243.51
573102 OUT-OF-STATE TRAVEL USING STAT	152.00			0.00		152.00
574501 IN STATE TRAVEL PERSONAL VEHIC	30,784.00	3,197.09	9,609.43	31.22		21,174.57
574502 OUT-OF-STATE TRAVEL PERSONAL V	7,386.00	2,042.21	3,881.67	52.55		3,504.33
575101 IN-STATE MISCELLANEOUS TRAVEL	2,137.00	85.55	205.30	9.61		1,931.70
575102 OUT-OF-STATE MISCELLANEOUS TRA	8,534.00	791.00	2,774.99	32.52		5,759.01
Major Account 570000 Total	413,609.00	89,436.50	170,415.75	41.20	0.00	243,193.25
580000 CAPITAL OUTLAY						
582406 ENGINEERING EQUIPMENT		18,657.25	18,657.25	0.00	2,123.33	20,780.58-
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	72,833.00	72,833.00	4.68		1,483,821.00
Major Account 580000 Total	1,634,487.00	91,490.25	91,490.25	5.60	86,123.33	1,456,873.42
BUDGETED EXPENDITURES TOTAL	34,590,388.00	3,527,919.92	13,912,917.79	40.22	567,787.51	20,109,682.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	34,590,388.00	3,527,919.92	13,912,917.79	40.22	567,787.51	20,109,682.70
BUDGETED EXPENDITURES TOTAL	34,590,388.00	3,527,919.92	13,912,917.79	40.22	567,787.51	20,109,682.70

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,654,745.00	2,993,205.14	11,192,199.53	21.67		40,462,545.47
511200 TEMPORARY SALARIES-WAGES	1,074,545.00	131,994.17	741,928.25	69.05		332,616.75
511300 OVERTIME PAYMENTS	4,262,135.00	81,000.82	444,930.28	10.44		3,817,204.72
511400 ON CALL PAY		24,295.98	101,572.14	0.00		101,572.14-
511500 SHIFT DIFFERENTIAL PYMT		828.15	4,246.20	0.00		4,246.20-
511700 EMPLOYEE BONUSES		1,000.00	130,534.65	0.00		130,534.65-
511800 COMP TIME PAYMENT		109,861.33	439,699.56	0.00		439,699.56-
512100 VACATION LEAVE EXPENSE		343,577.26	1,224,297.36	0.00		1,224,297.36-
512200 SICK LEAVE EXPENSE		166,484.38	721,391.14	0.00		721,391.14-
512300 HOLIDAY LEAVE EXPENSE		356.30	494,959.41	0.00		494,959.41-
512400 MILITARY LEAVE EXPENSE		418.34	8,963.65	0.00		8,963.65-
512500 FUNERAL LEAVE EXPENSE		8,799.14	32,088.54	0.00		32,088.54-
512600 CIVIL LEAVE EXPENSE			642.27	0.00		642.27-
512700 INJURY LEAVE EXPENSE		2,010.03	9,454.21	0.00		9,454.21-
Personal Services Subtotal	56,991,425.00	3,863,831.04	15,546,907.19	27.28	0.00	41,444,517.81
515100 RETIREMENT PLANS EXPENSE	3,743,034.00	279,162.85	1,096,466.18	29.29		2,646,567.82
515200 FICA EXPENSE	3,651,366.00	273,243.38	1,097,854.98	30.07		2,553,511.02
515400 LIFE & ACCIDENT INS EXP	2,201,210.00			0.00		2,201,210.00
515500 HEALTH INSURANCE EXPENSE	11,196,459.00	866,297.99	3,464,866.66	30.95		7,731,592.34
Major Account 510000 Total	77,783,494.00	5,282,535.26	21,206,095.01	27.26	0.00	56,577,398.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,754.00	3.92	418.61	15.20		2,335.39
521300 FREIGHT	444.00		612.59	137.97		168.59-
521400 DATA PROCESSING EXPENSE		175,340.00	529,340.39	0.00		529,340.39-
521500 PUBLICATION & PRINT EXPENSE	3,907.00	1,005.66	5,249.10	134.35		1,342.10-
522100 DUES & SUBSCRIPTION EXPENSE	35,585.00	841.82	6,187.67	17.39		29,397.33
523202 ELECTRICITY UTILITY	1,210,161.00	94,868.83	376,864.51	31.14		833,296.49
523203 WATER	2,589.00	74.10	437.70	16.91		2,151.30
523207 PROPANE OTHER FUEL FOR DEPT FA	15,984.00	2,109.73	2,109.73	13.20		13,874.27
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	87,893.19	199,542.73	39.20		309,443.27

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525501 RENT LONG TERM LEASE AGREE HEA	222,003.00	31,455.00	173,002.50	77.93	305,113.50	256,113.00-
526101 REPAIR BLDGS YARDS OTHER STRUC	1,726,496.00	67,253.07	191,464.95	11.09		1,535,031.05
526102 REPAIR HWYS AND BRIDGES	2,011,348.00	383,058.67	1,046,105.28	52.01		965,242.72
527100 REP & MAINT-OFFICE EQUIP			40.08	0.00		40.08-
527200 REP & MAINT-MOTOR VEHICL	3,552,271.00	468,842.36	1,400,397.69	39.42	5,062.07	2,146,811.24
527500 REPAIRS & MAINT-COMM EQUIP	9,946.00	5,856.30	22,826.30	229.50		12,880.30-
527800 REP & MAINT-OTHER PROPER	142,704.00	2,871.61	23,782.80	16.67		118,921.20
531100 OFFICE SUPPLIES EXPENSE	6,571.00	796.22	2,385.23	36.30		4,185.77
531200 SEE CHART OF ACCOUNTS	888.00			0.00		888.00
532109 SMALL EQUIPMENT AND TOOLS	428,124.00	51,447.67	170,060.15	39.72		258,063.85
533100 HOUSEHOLD & INSTIT EXP	340,508.00	39,710.86	170,411.42	50.05	1,128.41	168,968.17
534500 AGRICULTURAL SUPPLIES EXP	163,749.00	14,459.89	76,222.45	46.55		87,526.55
534600 ED & RECREATIONAL SUP EX	2,753.00			0.00		2,753.00
534700 ENG TECH & COMM SUP EXP	346,409.00	836.42	52,676.20	15.21	17,110.00-	310,842.80
534701 ITS ELEMENT SUPPLIES		98,722.54	484,028.73	0.00	107,113.23	591,141.96-
534800 CONSTRUCTION & MAINT SUPPLIES	23,680,401.00	6,930,614.38	24,184,755.94	102.13	6,791,753.68	7,296,108.62-
534801 WINTER OPERATIONS MATER	14,714,773.00	684,432.73	3,408,326.42	23.16	1,374,170.06	9,932,276.52
535100 MEDICAL SUPPLIES	8,782.00	614.95	2,726.36	31.04		6,055.64
538101 FUEL	6,595,245.00	330,241.76	1,837,827.18	27.87		4,757,417.82
538102 MOTOR OIL	256,733.00	46,366.03	106,400.80	41.44		150,332.20
538103 OTHER LUBRICANTS	208,860.00	27,972.12	93,834.90	44.93	14,890.47	100,134.63
538104 TIRES AND TUBES	266,728.00	103,401.54	317,703.09	119.11	3,591.05	54,566.14-
538105 ALL OTHER REP PARTS FLUIDS AND	6,169,953.00	762,863.18	2,551,819.05	41.36	191,603.35	3,426,530.60
541200 PURCHASING ASSESSMENT	312,749.00		231,704.00	74.09		81,045.00
542500 ENG & ARCH SERVICES		8,177.65	30,597.09	0.00		30,597.09-
543100 IT CONSULTING-APPLICATIONS		41,533.21	162,889.77	0.00		162,889.77-
545000 LABORATORY SERVICES	2,664.00	411.00	1,467.00	55.07		1,197.00
547500 MAILING SERVICES	1,776.00			0.00		1,776.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,802,332.00	1,183,263.71	5,582,807.75	40.45		8,219,524.25
548600 PEST CONTROL	3,774.00			0.00		3,774.00
548700 REFUSE/RECYCLING	138,912.00	31,988.09	75,131.72	54.09		63,780.28
548800 FIRE EXTINGUISHERS	20,247.00	2,130.75	4,327.05	21.37		15,919.95
548900 WEED CONTROL	758,229.00	141,307.31	539,478.21	71.15		218,750.79
549100 LAUNDRY SERVICES	57,721.00	5,683.96	22,009.30	38.13		35,711.70
549200 JANITORIAL/SECURITY SERVICES	356,195.00	96,800.00	486,538.68	136.59		130,343.68-
549500 HAZARDOUS WASTE DISPOSAL	24,864.00	2,241.86	12,740.65	51.24		12,123.35
554900 OTHER CONTRACTUAL SERVICE	1,959,975.00	50,121.36	373,833.62	19.07	53,220.00	1,532,921.38
555340 COMMERCIAL OFF-THE-SHELF MAINT	170,498.00			0.00		170,498.00
555510 SOFTWARE AS A SERVICE SUBSCRIP	4,440.00			0.00		4,440.00

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Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		994,170.78	80.82		235,879.22
559100 OTHER OPERATING EXP	89.00	13.69-	4.26	4.79		84.74
559154 NDOT EQUIPMENT USAGE		452,638.01-	1,667,999.00-	0.00		1,667,999.00
Major Account 520000 Total	81,492,863.00	11,524,961.75	44,537,740.07	54.65	8,830,535.82	28,124,587.11
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	15,620.00	7,782.00	13,500.00	86.43		2,120.00
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	1,122.24	3,292.65	88.49		428.35
574501 IN STATE TRAVEL PERSONAL VEHIC	5,858.00	395.62	1,737.34	29.66		4,120.66
575101 IN-STATE MISCELLANEOUS TRAVEL			38.00	0.00		38.00-
Major Account 570000 Total	26,353.00	9,299.86	18,567.99	70.46	0.00	7,785.01
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	795,366.00	119,825.00	246,800.00	31.03	301,010.00	247,556.00
581801 PORTABLE MESSAGE BOARDS	373,994.00			0.00		373,994.00
582100 HEAVY EQUIPMENT	69,312,452.30	1,403,513.56	2,939,787.76	4.24	4,077,586.86	62,295,077.68
582402 SHOP EQUIPMENT	138,352.00		18,819.79	13.60		119,532.21
584200 VEHICLES & VEHICLE EQ		3,554,139.00	10,517,082.00	0.00	17,272,898.12	27,789,980.12-
Major Account 580000 Total	70,620,164.30	5,077,477.56	13,722,489.55	19.43	21,651,494.98	35,246,179.77
BUDGETED EXPENDITURES TOTAL	229,922,874.30	21,894,274.43	79,484,892.62	34.57	30,482,030.80	119,955,950.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	229,922,874.30	21,894,274.43	79,484,892.62	34.57	30,482,030.80	119,955,950.88
BUDGETED EXPENDITURES TOTAL	229,922,874.30	21,894,274.43	79,484,892.62	34.57	30,482,030.80	119,955,950.88

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	166.81	11,432.85	81.66		2,567.15
522200 CONFERENCE REGISTRATION	950.00			0.00		950.00
523202 ELECTRICITY EXPENSE	600.00		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	0.00		1,599.85-
538101 FUEL PRCHS-RNTL CAR-KNGAIR	80,000.00	603.20	7,432.89	9.29		72,567.11
538102 OTHER VEH/EQ SUP	100.00	714.87	814.87	814.87		714.87-
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	7,837.63	15,648.32	52.16		14,351.68
556100 INSURANCE EXPENSE	48,000.00	21,223.00	21,223.00	44.21		26,777.00
559100 OTHER OPERATING EXP	6,791.00			0.00		6,791.00

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Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	30,545.51	91,238.08	26.25	0.00	256,329.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,300.00	98.00	720.62	21.84		2,579.38
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	120.00	713.96	28.56		1,786.04
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	218.00	1,485.24	12.62	0.00	10,279.76
BUDGETED EXPENDITURES TOTAL	<u>518,689.00</u>	<u>30,763.51</u>	<u>92,723.32</u>	<u>17.88</u>	<u>0.00</u>	<u>425,965.68</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>518,689.00</u>	<u>30,763.51</u>	<u>92,723.32</u>	<u>17.88</u>		<u>425,965.68</u>
BUDGETED EXPENDITURES TOTAL	<u>518,689.00</u>	<u>30,763.51</u>	<u>92,723.32</u>	<u>17.88</u>	<u>0.00</u>	<u>425,965.68</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-	6,394.66	21,189.79-	21.19		78,810.21-
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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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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-	6,394.66	21,189.79-	20.05	0.00	84,510.21-
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>6,394.66</u>	<u>21,189.79-</u>	<u>20.05</u>	<u>0.00</u>	<u>84,480.21-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>105,670.00-</u>	<u>6,394.66</u>	<u>21,189.79-</u>	<u>20.05</u>		<u>84,480.21-</u>
BUDGETED REVENUE TOTAL	<u>105,670.00-</u>	<u>6,394.66</u>	<u>21,189.79-</u>	<u>20.05</u>	<u>0.00</u>	<u>84,480.21-</u>

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Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	20,300.27	165,958.62	8.67		1,747,834.77
Major Account 520000 Total	1,913,793.39	20,300.27	165,958.62	8.67	0.00	1,747,834.77
580000 CAPITAL OUTLAY						
587511 LAND PURCHASES	50,000.00			0.00		50,000.00
587531 BUILDINGS	35,882,921.99	305,423.90	3,943,058.03	10.99	132,364.00	31,807,499.96
Major Account 580000 Total	35,932,921.99	305,423.90	3,943,058.03	10.97	132,364.00	31,857,499.96
BUDGETED EXPENDITURES TOTAL	37,846,715.38	325,724.17	4,109,016.65	10.86	132,364.00	33,605,334.73
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	37,846,715.38	325,724.17	4,109,016.65	10.86	132,364.00	33,605,334.73
BUDGETED EXPENDITURES TOTAL	37,846,715.38	325,724.17	4,109,016.65	10.86	132,364.00	33,605,334.73

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	187,498.18	696,642.55	23.66		2,247,124.91
511300 OVERTIME PAYMENTS		133.68	383.30	0.00		383.30-
512100 VACATION LEAVE EXPENSE		5,496.56	55,074.61	0.00		55,074.61-
512200 SICK LEAVE EXPENSE		10,226.39	36,642.77	0.00		36,642.77-
512300 HOLIDAY LEAVE EXPENSE			27,201.87	0.00		27,201.87-
512400 MILITARY LEAVE EXPENSE		3,517.47	7,478.68	0.00		7,478.68-
Personal Services Subtotal	2,943,767.46	206,872.28	823,423.78	27.97	0.00	2,120,343.68
515100 RETIREMENT PLANS EXPENSE	223,575.57	15,490.59	61,657.95	27.58		161,917.62
515200 FICA EXPENSE	227,779.92	14,898.49	59,318.67	26.04		168,461.25
515500 HEALTH INSURANCE EXPENSE	467,178.13	32,299.46	124,978.26	26.75		342,199.87
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	247,839.00	59.55		168,382.14
Major Account 510000 Total	4,297,774.24	393,480.32	1,326,982.66	30.88	0.00	2,970,791.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,561.98	942.83	4,479.75	35.66		8,082.23
521400 DATA PROCESSING EXPENSE	1,892,587.56	232,964.37	593,770.38	31.37		1,298,817.18
521500 PUBLICATION & PRINT EXPENSE	152,057.28	2,788.81	30,473.69	20.04	17,916.00	103,667.59
521900 AWARDS EXPENSE	8,500.00			0.00		8,500.00
522100 DUES & SUBSCRIPTION EXPENSE	24,715.26	374.79	12,269.20	49.64		12,446.06
522101 STAFF LICENSE FEES	312.00			0.00		312.00
522200 CONFERENCE REGISTRATION	8,446.05	1,210.00	2,770.00	32.80		5,676.05
522900 EMPLOYEE PARKING EXP	320.00		50.00	15.63		270.00
523900 SEE CHART OF ACCOUNTS	5,806.45	245.61	1,048.39	18.06		4,758.06
524600 RENT EXPENSE-BUILDINGS	84,716.10	7,474.09	29,896.36	35.29		54,819.74
524900 RENT EXP-DUPR SURCHARGE	28,577.70	2,521.27	10,085.08	35.29		18,492.62
527200 REP & MAINT-MOTOR VEHICL	1,000.00		85.28	8.53		914.72
531100 OFFICE SUPPLIES EXPENSE	10,564.82	434.06	2,148.79	20.34		8,416.03
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		167.98	45.08		204.62

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	38.52		1,580.00
534600 ED & RECREATIONAL SUP EX	17,207.98	52.55	1,551.55	9.02		15,656.43
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,850.67			0.00		8,850.67
538100 VEHICLE & EQUIP SUPP EXP	1,320.00	45.59	604.43	45.79		715.57
541100 ACCTG & AUDITING SERVICES	187,819.00		194,541.37	103.58		6,722.37-
541200 PURCHASING ASSESSMENT	20,716.00		20,716.00	100.00		
541700 LEGAL RELATED EXPENSE	600.00			0.00		600.00
542100 SOS TEMP SERV-PERSONNEL		4,072.78	4,874.90	0.00		4,874.90-
544500 PHARMACY SERVICES	35,500.00		9,312.50	26.23		26,187.50
547100 EDUCATIONAL SERVICES	50.00		325.00	650.00		275.00-
547906 VERIFICATIONS	7,263.83	1,037.45	4,020.45	55.35		3,243.38
548700 REFUSE/RECYCLING	192.00		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	3,188.36	4,811.64
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	4,004.33	7,271.23	24.68		22,185.22
556300 SURETY & NOTARY BONDS	33,000.00			0.00		33,000.00
559100 OTHER OPERATING EXP	30,159,332.00	20.00	40,244.88	.13		30,119,087.12
Major Account 520000 Total	32,758,725.07	258,188.53	971,753.41	2.97	21,104.36	31,765,867.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,360.04	1,078.00	9,439.58	24.61		28,920.46
571800 MEALS - TRAVEL STATUS	11,445.10	666.96	3,592.53	31.39		7,852.57
572100 COMMERCIAL TRANSPORTATION	7,255.99	304.87	2,312.56	31.87		4,943.43
573100 STATE-OWNED TRANSPORT	36,677.55	271.93	2,283.75	6.23		34,393.80
574500 PERSONAL VEHICLE MILEAGE	8,400.00	2,210.20	16,581.21	197.40		8,181.21-
575100 MISC TRAVEL EXPENSES	2,266.56		266.00	11.74		2,000.56
Major Account 570000 Total	104,405.24	4,531.96	34,475.63	33.02	0.00	69,929.61
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,200.00	800.00	2,450.00	20.08		9,750.00
Major Account 590000 Total	12,200.00	800.00	2,450.00	20.08	0.00	9,750.00
BUDGETED EXPENDITURES TOTAL	37,173,104.55	657,000.81	2,335,661.70	6.28	21,104.36	34,816,338.49

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	654,369.27	2,330,578.04	32.70	21,104.36	4,774,453.98
2	CASH FUNDS	30,046,968.17	2,631.54	5,083.66	.02		30,041,884.51
BUDGETED EXPENDITURES TOTAL		37,173,104.55	657,000.81	2,335,661.70	6.28	21,104.36	34,816,338.49
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,337.82-	8,092.04-	0.00		8,092.04
473200	VEHICLE REGIST & PLATE F	41,928.74-	3,981.86-	17,556.63-	41.87		24,372.11-
Major Account 470000 Total		41,928.74-	8,319.68-	25,648.67-	61.17	0.00	16,280.07-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	999.88-	67,970.12-	200,953.36-	20097.75		199,953.48
484100	OPERATING DONATIONS & CO			100.00-	0.00		100.00
Major Account 480000 Total		999.88-	67,970.12-	201,053.36-	20107.75	0.00	200,053.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			5.52-	0.00		5.52
Major Account 490000 Total		0.00	0.00	5.52-	0.00	0.00	5.52
BUDGETED REVENUE TOTAL		42,928.62-	76,289.80-	226,707.55-	528.10	0.00	183,778.93
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			5.52-	0.00		5.52
2	CASH FUNDS	42,928.62-	76,289.80-	226,702.03-	528.09		183,773.41
BUDGETED REVENUE TOTAL		42,928.62-	76,289.80-	226,707.55-	528.10	0.00	183,778.93
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		37.86	37.86	0.00		37.86-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,616.12	0.00		1,616.12-
559100 OTHER OPERATING EXP			89.82	0.00		89.82-
Major Account 520000 Total	0.00	37.86	1,743.80	0.00	0.00	1,743.80-
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		3,591.00	15,243.00	0.00		15,243.00-
599120 STATE SHELTER/FAMILY SERVICES			1,590.00	0.00		1,590.00-
599121 NVA SHELTER / RENT		3,805.00	16,314.00	0.00		16,314.00-
599122 NVA SHELTER / HOUSE PAYMENT		1,796.25	23,374.19	0.00		23,374.19-
599131 NVA FUEL / ELECTRIC EXPENSE		987.55	4,118.22	0.00		4,118.22-
599132 NVA FUEL / GAS EXPENSE		48.00	616.61	0.00		616.61-
599133 NVA FUEL / WATER EXPENSE		117.00	1,067.04	0.00		1,067.04-
599134 NVA FUEL / GARBAGE EXPENSE		93.75	211.50	0.00		211.50-
599135 NVA FUEL / PHONE EXPENSE		192.41	849.84	0.00		849.84-
599136 MAINTENANCE/INTERNET		136.00	408.00	0.00		408.00-
599151 NVA MED-SURG / DOCTOR EXP			1,839.39	0.00		1,839.39-
599152 NVA MED-SURG / HOSPITAL EXP		597.08	1,706.01	0.00		1,706.01-
599153 NVA MED-SURG / DENTAL EXP		15,436.62	103,712.36	0.00		103,712.36-
599154 NVA MEDICAL / EYEGLASS EXP			510.00	0.00		510.00-
599155 NVA MEDICAL / HEARING AID EXP			4,500.00	0.00		4,500.00-
599156 NVA MEDICAL / PHARMACY EXP		122.81	286.81	0.00		286.81-
599157 NVA MED / ADAPTIVE EQUIPMENT		319.48	319.48	0.00		319.48-
599161 NVA FUNERAL / BURIAL EXP		31,290.23	93,518.23	0.00		93,518.23-
599162 NVA FUNERAL / CREMATION EXP		24,853.96	80,175.34	0.00		80,175.34-
599170 NVA TRANSPORTATION		449.67	12,194.05	0.00		12,194.05-
Major Account 590000 Total	0.00	83,836.81	362,554.07	0.00	0.00	362,554.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	83,874.67	364,297.87	0.00	0.00	364,297.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		83,874.67	364,297.87	0.00		364,297.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	83,874.67	364,297.87	0.00	0.00	364,297.87-

UNBUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,603.83-	21,292.91-	0.00		21,292.91
484100 OPERATING DONATIONS & CO		2,000.00-	18,000.00-	0.00		18,000.00
Major Account 480000 Total	0.00	7,603.83-	39,292.91-	0.00	0.00	39,292.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		362,041.21-	687,925.87-	0.00		687,925.87
Major Account 490000 Total	0.00	362,041.21-	687,925.87-	0.00	0.00	687,925.87
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>369,645.04-</u>	<u>727,218.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>727,218.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>369,645.04-</u>	<u>727,218.78-</u>	<u>0.00</u>		<u>727,218.78</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>369,645.04-</u>	<u>727,218.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>727,218.78</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	240,605.16	10,170.57	39,350.87	16.35		201,254.29
511300 OVERTIME PAYMENTS			94.36	0.00		94.36-
512100 VACATION LEAVE EXPENSE		781.33	2,895.96	0.00		2,895.96-
512200 SICK LEAVE EXPENSE		739.39	3,175.50	0.00		3,175.50-
512300 HOLIDAY LEAVE EXPENSE			1,934.86	0.00		1,934.86-
512500 FUNERAL LEAVE EXPENSE		259.89	1,093.74	0.00		1,093.74-
Personal Services Subtotal	240,605.16	11,951.18	48,545.29	20.18	0.00	192,059.87
515100 RETIREMENT PLANS EXPENSE	18,045.39	894.91	3,635.06	20.14		14,410.33
515200 FICA EXPENSE	18,406.30	850.32	3,457.91	18.79		14,948.39
515500 HEALTH INSURANCE EXPENSE	52,965.62	2,479.36	9,917.44	18.72		43,048.18
Major Account 510000 Total	330,022.47	16,175.77	65,555.70	19.86	0.00	264,466.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	384.00	35.80	93.50	24.35		290.50
521400 DATA PROCESSING EXPENSE	16,080.00	1,529.60	7,156.51	44.51		8,923.49
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		2,596.80	18.55		11,403.20
523203 WATER	90.00		15.00	16.67		75.00
526100 REPAIRS & MAINT-REAL PROPERTY	12,083.79		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	80.91	507.41	14.01		3,115.50
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	46.47	437.91	108.34		33.70-
534500 AGRICULTURAL SUPPLIES EXP	8,000.00	147.89	1,356.49	16.96		6,643.51
534600 ED & RECREATIONAL SUP EX	125.00			0.00		125.00
534800 CONSTRUCTION & MAINT SUPPLIES			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	1,022.47	2,699.45	77.13		800.55
542100 SOS TEMP SERV-PERSONNEL	19,994.03	470.45	14,607.50	73.06		5,386.53
548500 LAWN/LANDSCAPE/SNOW REMOVAL			697.00	0.00		697.00-

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Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	255.44	33.74		501.58
548700 REFUSE/RECYCLING	1,818.10	58.50	234.00	12.87		1,584.10
555320 COTS DEVELOPMENT			3,150.00	0.00		3,150.00-
555430 CUSTOMIZED INSTALLATION			3,313.00	0.00		3,313.00-
556100 INSURANCE EXPENSE	3,242.73			0.00		3,242.73
559100 OTHER OPERATING EXP	4,475.26			0.00		4,475.26
Major Account 520000 Total	93,113.68	3,455.95	40,447.88	43.44	0.00	52,665.80
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	0.00		8,418.00-
Major Account 580000 Total	0.00	0.00	8,418.00	0.00	0.00	8,418.00-
BUDGETED EXPENDITURES TOTAL	425,294.47	19,631.72	114,421.58	26.90	0.00	310,872.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	425,294.47	19,631.72	114,421.58	26.90		310,872.89
BUDGETED EXPENDITURES TOTAL	425,294.47	19,631.72	114,421.58	26.90	0.00	310,872.89
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	26,566.42-	2,679.00-	6,251.00-	23.53		20,315.42-
Major Account 460000 Total	26,566.42-	2,679.00-	6,251.00-	23.53	0.00	20,315.42-
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>
473200 VEHICLE REGIST & PLATE F	329,088.76-	26,994.17-	120,538.76-	36.63		208,550.00-
Major Account 470000 Total	329,088.76-	26,994.17-	120,538.76-	36.63	0.00	208,550.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	17,066.53-	1,808.15-	6,934.89-	40.63		10,131.64-
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-	1,808.15-	6,989.77-	36.74	0.00	12,035.41-
BUDGETED REVENUE TOTAL	<u>374,680.36-</u>	<u>31,481.32-</u>	<u>133,779.53-</u>	<u>35.70</u>	<u>0.00</u>	<u>240,900.83-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>374,680.36-</u>	<u>31,481.32-</u>	<u>133,779.53-</u>	<u>35.70</u>		<u>240,900.83-</u>
BUDGETED REVENUE TOTAL	<u>374,680.36-</u>	<u>31,481.32-</u>	<u>133,779.53-</u>	<u>35.70</u>	<u>0.00</u>	<u>240,900.83-</u>

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	39,652.06	141,872.58	23.38		464,946.16
511300 OVERTIME PAYMENTS	11,383.78	1,385.69	5,626.45	49.43		5,757.33
512100 VACATION LEAVE EXPENSE		1,096.39	6,176.06	0.00		6,176.06-
512200 SICK LEAVE EXPENSE		1,461.82	2,904.87	0.00		2,904.87-
512300 HOLIDAY LEAVE EXPENSE			4,555.19	0.00		4,555.19-
512400 MILITARY LEAVE EXPENSE		344.40	1,750.95	0.00		1,750.95-
Personal Services Subtotal	618,202.52	43,940.36	162,886.10	26.35	0.00	455,316.42
515100 RETIREMENT PLANS EXPENSE	45,511.41	3,290.32	12,197.05	26.80		33,314.36
515200 FICA EXPENSE	46,421.63	3,239.68	12,000.59	25.85		34,421.04
515500 HEALTH INSURANCE EXPENSE	68,132.56	4,463.40	17,853.60	26.20		50,278.96
516200 TUITION ASSISTANCE	5,460.00			0.00		5,460.00
Major Account 510000 Total	783,728.12	54,933.76	204,937.34	26.15	0.00	578,790.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,620.00	129.77	923.60	57.01		696.40
521400 DATA PROCESSING EXPENSE	5,520.00	1,728.96	3,410.54	61.79		2,109.46
521500 PUBLICATION & PRINT EXPENSE	8,839.33	41.36	5,475.03	61.94		3,364.30
521900 AWARDS EXPENSE	2,025.00			0.00		2,025.00
522100 DUES & SUBSCRIPTION EXPENSE	2,223.17	50.00	50.00	2.25		2,173.17
522200 CONFERENCE REGISTRATION	5,407.00			0.00		5,407.00
522900 EMPLOYEE PARKING EXP	60.00		15.00	25.00		45.00
523900 SEE CHART OF ACCOUNTS	189.98		79.99	42.10		109.99
524700 RENT EXP-OTHER REAL PROP	248.00	30.00	30.00	12.10		218.00
527200 REP & MAINT-MOTOR VEHICL	330.00		60.99	18.48		269.01
531100 OFFICE SUPPLIES EXPENSE	3,960.00	471.33	821.12	20.74		3,138.88
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	1.00-	219.01	18.25		980.99
547100 EDUCATIONAL SERVICES	160.00			0.00		160.00
548700 REFUSE/RECYCLING	240.00	12.48	27.76	11.57		212.24
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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,462.90	12,060.94	26.46	0.00	33,526.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,731.00		2,778.65	41.28		3,952.35
571800 MEALS - TRAVEL STATUS	3,882.00	175.72	1,002.47	25.82		2,879.53
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	6,133.00	279.74	1,652.29	26.94		4,480.71
Major Account 570000 Total	17,246.00	455.46	5,433.41	31.51	0.00	11,812.59
BUDGETED EXPENDITURES TOTAL	846,561.10	57,852.12	222,431.69	26.27	0.00	624,129.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	846,561.10	57,852.12	222,431.69	26.27		624,129.41
BUDGETED EXPENDITURES TOTAL	846,561.10	57,852.12	222,431.69	26.27	0.00	624,129.41

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	696,388.20	2,605,264.49	27.26		6,952,887.09
511200 TEMPORARY SALARIES-WAGES	126,613.56	7,872.35	29,768.02	23.51		96,845.54
511300 OVERTIME PAYMENTS	1,059,721.53	56,251.82	347,742.08	32.81		711,979.45
511400 ON CALL PAY	17,283.84	1,357.80	5,090.50	29.45		12,193.34
511500 SHIFT DIFFERENTIAL PYMT	1,476,872.00	104,629.11	405,595.30	27.46		1,071,276.70
511700 EMPLOYEE BONUSES		250.00	500.00	0.00		500.00-
511701 COMMUTING BONUS	165,600.00	12,400.00	35,800.00	21.62		129,800.00
511702 RETENTION BONUS			1,375.00	0.00		1,375.00-
511703 RECRUITING BONUS	115,750.00	9,375.00	27,625.00	23.87		88,125.00
511705 CERTIFICATION BONUS			2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE	508,225.08	46,602.23	170,574.45	33.56		337,650.63
512200 SICK LEAVE EXPENSE	374,405.28	22,213.60	91,534.43	24.45		282,870.85
512300 HOLIDAY LEAVE EXPENSE	537,061.50		106,436.51	19.82		430,624.99
512400 MILITARY LEAVE EXPENSE	5,290.08	161.15	483.45	9.14		4,806.63
512500 FUNERAL LEAVE EXPENSE	9,839.48	963.10	5,493.74	55.83		4,345.74
512600 CIVIL LEAVE EXPENSE		73.61	73.61	0.00		73.61-
512900 UNION ACTIVITY EXPENSE			25.81	0.00		25.81-
Personal Services Subtotal	13,954,813.93	958,537.97	3,835,382.39	27.48	0.00	10,119,431.54
515100 RETIREMENT PLANS EXPENSE	1,046,611.04	67,917.21	274,694.51	26.25		771,916.53
515200 FICA EXPENSE	1,067,543.27	68,945.14	276,550.72	25.91		790,992.55
515500 HEALTH INSURANCE EXPENSE	1,917,470.40	154,160.84	611,515.59	31.89		1,305,954.81
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	1,249,561.16	5,000,369.73	27.74	0.00	13,022,459.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,868.00	549.19	1,897.85	32.34		3,970.15
521300 FREIGHT	1,171.00	256.58	396.38	33.85		774.62
521400 DATA PROCESSING EXPENSE	116,193.60		35,047.13	30.16		81,146.47
521500 PUBLICATION & PRINT EXPENSE	23,780.00	251.57	4,696.45	19.75		19,083.55
521900 AWARDS EXPENSE	12,000.00		176.76	1.47		11,823.24
522100 DUES & SUBSCRIPTION EXPENSE	21,429.00	1,250.00	1,479.99	6.91		19,949.01
522101 STAFF LICENSE FEES	3,613.75	72.00	566.00	15.66		3,047.75

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,825.00			0.00		2,825.00
522600 JOB APPLICANT EXPENSE	100,799.52	2,087.50	4,127.50	4.09	993.75	95,678.27
522601 PRE-EMPLOYMENT PHYSICALS	18,060.00	2,827.58	5,636.78	31.21		12,423.22
522900 EMPLOYEE PARKING EXP	60.00		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	367,579.32	33.33		735,158.68
526100 REPAIRS & MAINT-REAL PROPERTY	67,518.00		3,331.11	4.93		64,186.89
527200 REP & MAINT-MOTOR VEHICL	4,400.00	753.49	1,852.42	42.10		2,547.58
527300 REP & MAINT-MEDICAL EQUI	21,943.05	1,255.61-	3,435.99	15.66	18,890.00	382.94-
527500 REPAIRS & MAINT-COMM EQUIP	41,900.00		149.00	.36		41,751.00
527600 REP & MAINT-HOUSE/INST E	69,062.80	11,128.06	21,335.89	30.89		47,726.91
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	1,521.68	10,637.24	15.12		59,711.12
532100 NON CAPITALIZED EQUIP PU	230,456.00	3,129.58-	9,026.79	3.92	3,033.02	218,396.19
533100 HOUSEHOLD & INSTIT EXP	198,608.00	20,399.60	76,150.19	38.34	8,615.76	113,842.05
533102 ATTENDS & DISPOSABLE ITEMS	64,147.00	6,585.15	23,614.30	36.81		40,532.70
533900 FOOD EXPENSE	765,127.87	53,754.11	230,315.94	30.10		534,811.93
533901 NUTRITIONAL SUPPLEMENTS	39,193.57	615.22	9,090.07	23.19		30,103.50
534600 ED & RECREATIONAL SUP EX	14,766.20	835.49	3,236.67	21.92		11,529.53
535100 MEDICAL SUPPLIES	411,402.60	45,335.12	133,287.12	32.40		278,115.48
535101 MEDICAL SUPPLIES-OTHER	284,811.60	15,302.34	84,651.03	29.72	1,904.35	198,256.22
537100 LABORATORY SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	11,831.40	2,330.84	6,587.44	55.68		5,243.96
542100 SOS TEMP SERV-PERSONNEL		2,051.68	5,037.42	0.00		5,037.42-
542200 TEMP SERV - OUTSIDE	3,443,446.00	346,686.98	1,435,246.44	41.68		2,008,199.56
543300 IT CONSULTING-OTHER	9,000.00		3,900.00	43.33	3,900.00	1,200.00
544100 PHYSICIAN SERVICES	273,368.00	22,713.60	90,854.40	33.24		182,513.60
544101 PHYSICAL THERAPY CONTRACT	208,845.00	21,102.39	79,262.32	37.95		129,582.68
544900 DENTAL SERVICES	50,064.00	3,996.04	16,419.87	32.80		33,644.13
545000 LABORATORY SERVICES	18,812.00	528.40	2,005.15	10.66		16,806.85
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	2,093.47	21,161.97	73.99		7,440.03
548700 REFUSE/RECYCLING	756.00	44.16	273.92	36.23		482.08
549100 LAUNDRY SERVICES	106,548.00	9,400.40	37,562.12	35.25		68,985.88
549500 HAZARDOUS WASTE DISPOSAL	2,520.00	85.00	460.00	18.25		2,060.00
552103 MEMBERS LOSSES	900.00		7.99	.89		892.01

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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40,635.00	3,075.03	15,133.11	37.24		25,501.89
554900 OTHER CONTRACTUAL SERVICE	22,226.40	1,764.90	7,055.66	31.74		15,170.74
554903 RENTAL/MTNCE CONTRACT-DAS	1,554,849.00	129,570.75	518,283.00	33.33		1,036,566.00
555100 SOFTWARE RENEWAL/MAINT FEE	149,299.60	6,387.22	48,665.67	32.60	3,225.58	97,408.35
555200 SOFTWARE - NEW PURCHASES			573.47	0.00	573.47	1,146.94-
555540 SAAS MAINTENANCE	74,188.80	5,888.45	21,663.78	29.20		52,525.02
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	808,753.63	3,352,284.11	34.31	41,135.93	6,376,932.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,849.00	98.00	847.00	7.81		10,002.00
571800 MEALS - TRAVEL STATUS	4,215.80		91.18	2.16		4,124.62
572100 COMMERCIAL TRANSPORTATION	1,807.00	254.00	508.00	28.11		1,299.00
573100 STATE-OWNED TRANSPORT	14,796.00	1,265.03	4,317.18	29.18		10,478.82
574500 PERSONAL VEHICLE MILEAGE	2,528.60			0.00		2,528.60
574600 CONTRACTUAL SERV - TRAVEL EXP	444,492.00	27,758.00	153,924.80	34.63		290,567.20
575100 MISC TRAVEL EXPENSES	516.80			0.00		516.80
Major Account 570000 Total	479,205.20	29,375.03	159,688.16	33.32	0.00	319,517.04
BUDGETED EXPENDITURES TOTAL	28,272,387.26	2,087,689.82	8,512,342.00	30.11	41,135.93	19,718,909.33

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	15,186,485.19	1,036,032.02	4,381,101.04	28.85	1,744.02	10,803,640.13
2 CASH FUNDS	4,509,872.00	322,254.41	1,125,571.22	24.96	8,119.33	3,376,181.45
4 FEDERAL FUNDS	8,576,030.07	729,403.39	3,005,669.74	35.05	31,272.58	5,539,087.75
BUDGETED EXPENDITURES TOTAL	28,272,387.26	2,087,689.82	8,512,342.00	30.11	41,135.93	19,718,909.33

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125 PHARMACY DRUG REIMBURSE	38,424.00-	4,665.34-	18,262.11-	47.53		20,161.89-
Major Account 460000 Total	38,424.00-	4,665.34-	18,262.11-	47.53	0.00	20,161.89-

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES	31,560.00-	2,002.42-	4,917.69-	15.58		26,642.31-
471120 MTNCE-INSURANCE	8,976.00-	902.18-	1,835.66-	20.45		7,140.34-
471125 70+ COMP NURSING PER DIEM	7,906,542.07-	684,819.87-	2,820,228.31-	35.67		5,086,313.76-
471127 MEDICARE B	95,040.00-	2,152.26-	25,434.82-	26.76		69,605.18-
471147 MAINTENANCE OF RESIDENTS	4,295,200.00-	398,181.48-	1,522,625.64-	35.45		2,772,574.36-
474100 GENERAL BUSINESS FEES		.63-	.63-	0.00		.63
Major Account 470000 Total	12,337,318.07-	1,088,058.84-	4,375,042.75-	35.46	0.00	7,962,275.32-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	58,644.00-	8,645.95-	33,381.46-	56.92		25,262.54-
483200 BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	10,000.00-	33.33		20,000.00-
484100 OPERATING DONATIONS & CO	120,000.00-	120,000.00-	120,000.00-	100.00		
484500 REIMB NON-GOVT SOURCES	1,516.00-		230.03-	15.17		1,285.97-
Major Account 480000 Total	210,160.00-	131,145.95-	163,611.49-	77.85	0.00	46,548.51-
BUDGETED REVENUE TOTAL	12,585,902.07-	1,223,870.13-	4,556,916.35-	36.21	0.00	8,028,985.72-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,509,872.00-	528,304.23-	1,677,155.23-	37.19		2,832,716.77-
4 FEDERAL FUNDS	8,076,030.07-	695,565.90-	2,879,761.12-	35.66		5,196,268.95-
BUDGETED REVENUE TOTAL	12,585,902.07-	1,223,870.13-	4,556,916.35-	36.21	0.00	8,028,985.72-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,445,902.88	619,940.15	2,326,807.27	24.63		7,119,095.61
511200 TEMPORARY SALARIES-WAGES		20,689.34	122,051.72	0.00		122,051.72-
511300 OVERTIME PAYMENTS	1,037,800.00	39,398.16	247,801.70	23.88		789,998.30
511400 ON CALL PAY	18,000.00	901.96	3,952.91	21.96		14,047.09
511500 SHIFT DIFFERENTIAL PYMT	1,196,450.00	90,894.10	361,912.27	30.25		834,537.73
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	0.00		500.00-
511703 RECRUITING BONUS	48,700.00	5,937.50	18,375.00	37.73		30,325.00
511705 CERTIFICATION BONUS	9,000.00		2,000.00	22.22		7,000.00
512100 VACATION LEAVE EXPENSE	28,000.00	34,348.91	186,605.36	666.45		158,605.36-
512200 SICK LEAVE EXPENSE	33,000.00	33,580.63	131,817.31	399.45		98,817.31-
512300 HOLIDAY LEAVE EXPENSE			99,211.85	0.00		99,211.85-
512500 FUNERAL LEAVE EXPENSE		1,509.18	4,687.08	0.00		4,687.08-
512700 INJURY LEAVE EXPENSE			78.99	0.00		78.99-
Personal Services Subtotal	11,820,052.88	847,199.93	3,503,101.46	29.64	0.00	8,316,951.42
515100 RETIREMENT PLANS EXPENSE	819,266.02	60,227.87	244,640.92	29.86		574,625.10
515200 FICA EXPENSE	845,722.32	59,506.78	248,191.07	29.35		597,531.25
515500 HEALTH INSURANCE EXPENSE	1,716,300.00	143,780.03	562,995.36	32.80		1,153,304.64
Major Account 510000 Total	15,201,341.22	1,110,714.61	4,558,928.81	29.99	0.00	10,642,412.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,200.00	251.08	532.18	12.67		3,667.82
521300 FREIGHT	900.00	64.70	106.00	11.78		794.00
521400 DATA PROCESSING EXPENSE	148,000.00	10,417.17	48,202.17	32.57		99,797.83
521500 PUBLICATION & PRINT EXPENSE	16,000.00		2,840.04	17.75		13,159.96
522100 DUES & SUBSCRIPTION EXPENSE	23,620.00	149.90	1,714.14	7.26		21,905.86
522101 STAFF LICENSE FEES	6,910.00	141.00	481.00	6.96		6,429.00
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522600 JOB APPLICANT EXPENSE	55,000.00	4,472.75	11,124.10	20.23	993.75	42,882.15
522601 PRE-EMPLOYMENT PHYSICALS	24,000.00	1,211.80	4,700.94	19.59		19,299.06
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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523207 PROPANE	525.00			0.00		525.00
523900 SEE CHART OF ACCOUNTS	12,000.00	231.13	651.04	5.43		11,348.96
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DUPR SURCHARGE	251,071.00	20,922.58	83,690.32	33.33		167,380.68
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	620.39	2,231.84	18.83		9,618.16
527300 REP & MAINT-MEDICAL EQUI	61,200.00	3,208.37	6,640.85	10.85		54,559.15
527600 REP & MAINT-HOUSE/INST E	53,320.00	6,134.20	16,070.02	30.14		37,249.98
527900 SEE CHART OF ACCOUNTS	20,655.00			0.00		20,655.00
531100 OFFICE SUPPLIES EXPENSE	51,495.00	3,290.99	9,832.19	19.09		41,662.81
532100 NON CAPITALIZED EQUIP PU	89,050.00	2,315.00	8,683.47	9.75		80,366.53
533100 HOUSEHOLD & INSTIT EXP	243,050.00	12,634.27	72,922.84	30.00	12,425.39	157,701.77
533102 ATTENDS & DISPOSABLE ITEMS	104,500.00	12,628.89	30,487.96	29.18	5,345.94	68,666.10
533107 TESTING SUPPLIES	400.00	20.76	296.33	74.08		103.67
533900 FOOD EXPENSE	760,000.00	50,368.62	220,811.69	29.05	9,802.18	529,386.13
533901 NUTRITIONAL SUPPLEMENTS	4,200.00			0.00		4,200.00
534600 ED & RECREATIONAL SUP EX	13,570.00	243.78	1,616.18	11.91		11,953.82
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	27,269.01	108,500.77	27.46	122.34	286,496.89
535101 MEDICAL SUPPLIES-OTHER	459,120.00	28,372.90	107,906.50	23.50	22,495.92	328,717.58
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	840.56	2,676.08	26.76		7,323.92
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542200 TEMP SERV - OUTSIDE	72,299.25	4,816.33	36,320.97	50.24		35,978.28
544100 PHYSICIAN SERVICES	33,600.00	2,645.00	9,890.00	29.43		23,710.00
544101 PHYSICAL THERAPY CONTRACT	96,000.00	4,370.75	9,402.63	9.79	7,920.07-	94,517.44
544300 PSYCHOLOGICAL SERVICES	12,000.00			0.00		12,000.00
544800 AMBULANCE SERVICES	30,000.00		1,312.80	4.38		28,687.20
544900 DENTAL SERVICES	37,500.00	2,893.00	8,191.00	21.84	906.00	28,403.00
545000 LABORATORY SERVICES	7,200.00	3,198.00	3,223.15	44.77		3,976.85
545200 MEDICAL ASSESSMENT SERV	89,900.00	4,875.78	20,703.48	23.03		69,196.52
547100 EDUCATIONAL SERVICES	1,800.00		357.00	19.83		1,443.00
547906 VERIFICATIONS	10,800.00	921.13	12,480.33	115.56		1,680.33-
548700 REFUSE/RECYCLING	800.00	47.68	216.80	27.10		583.20
549500 HAZARDOUS WASTE DISPOSAL	98,400.00	8,062.04	32,248.16	32.77		66,151.84
552103 MEMBERS LOSSES	10,000.00	17.00	1,917.43	19.17		8,082.57
554100 SEE CHART OF ACCOUNTS	30,000.00	2,080.70	8,322.80	27.74		21,677.20
554900 OTHER CONTRACTUAL SERVICE	37,200.76	2,788.90	10,995.66	29.56		26,205.10
554903 RENTAL/MTNCE CONTRACT-DAS	652,576.00	54,381.33	217,525.32	33.33		435,050.68

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555100 SOFTWARE RENEWAL/MAINT FEE	332,996.00	1,325.00	15,914.85	4.78	3,225.58	313,855.57
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555540 SAAS MAINTENANCE	9,000.00	5,888.43	21,663.72	240.71		12,663.72-
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	284,120.92	1,163,001.03	26.23	55,372.43	3,215,274.55
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	286.01	916.81	15.28		5,083.19
574500 PERSONAL VEHICLE MILEAGE	3,000.00		335.38	11.18		2,664.62
574600 CONTRACTUAL SERV - TRAVEL EXP	30,000.00	780.00	3,627.50	12.09		26,372.50
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	53,350.00	1,066.01	5,271.70	9.88	0.00	48,078.30
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	1,395,901.54	5,734,172.54	28.97	66,750.68	13,991,679.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,165,597.00	589,819.88	2,454,492.62	30.06		5,711,104.38
2 CASH FUNDS	4,964,812.00	277,423.93	1,134,256.92	22.85	32,183.06	3,798,372.02
4 FEDERAL FUNDS	6,662,193.42	528,657.73	2,145,423.00	32.20	34,567.62	4,482,202.80
BUDGETED EXPENDITURES TOTAL	19,792,602.42	1,395,901.54	5,734,172.54	28.97	66,750.68	13,991,679.20
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	108,500.00-	7,672.00-	30,939.11-	28.52		77,560.89-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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-	7,672.00-	30,939.11-	28.52	0.00	77,560.89-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	27,600.00-	26.84-	7,820.62-	28.34		19,779.38-
471116 MEAL & LNDRY-OTHER FAC	9,000.00-	747.54-	2,298.96-	25.54		6,701.04-
471120 MTNCE-INSURANCE	12,000.00-	1,312.93-	4,749.30-	39.58		7,250.70-
471125 70+ COMP NURSING PER DIEM	6,931,293.42-	534,499.83-	2,186,458.43-	31.54		4,744,834.99-
471127 MEDICARE B	78,000.00-	6,300.34-	29,711.96-	38.09		48,288.04-
471147 MAINTENANCE OF RESIDENTS	3,329,400.00-	315,453.50-	1,225,528.29-	36.81		2,103,871.71-
474100 GENERAL BUSINESS FEES	12.00-	.91-	5.15-	42.92		6.85-
Major Account 470000 Total	10,387,305.42-	858,341.89-	3,456,572.71-	33.28	0.00	6,930,732.71-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	80,400.00-	9,393.23-	36,690.24-	45.63		43,709.76-
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-	9,393.23-	44,716.59-	55.07	0.00	36,483.41-
BUDGETED REVENUE TOTAL	<u>10,577,005.42-</u>	<u>875,407.12-</u>	<u>3,532,228.41-</u>	<u>33.40</u>	<u>0.00</u>	<u>7,044,777.01-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,414,812.00-	323,638.70-	1,263,612.44-	37.00		2,151,199.56-
4 FEDERAL FUNDS	7,162,193.42-	551,768.42-	2,268,615.97-	31.67		4,893,577.45-
BUDGETED REVENUE TOTAL	<u>10,577,005.42-</u>	<u>875,407.12-</u>	<u>3,532,228.41-</u>	<u>33.40</u>	<u>0.00</u>	<u>7,044,777.01-</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	381,837.95	1,500,348.63	22.27		5,237,979.06
511200 TEMPORARY SALARIES-WAGES	18,856.00	21,636.80	70,276.19	372.70		51,420.19-
511300 OVERTIME PAYMENTS	454,063.20	36,980.98	165,537.17	36.46		288,526.03
511400 ON CALL PAY	23,400.00	2,262.06	8,903.39	38.05		14,496.61
511500 SHIFT DIFFERENTIAL PYMT	602,052.75	56,684.50	225,258.44	37.42		376,794.31
511700 EMPLOYEE BONUSES		250.00	500.00	0.00		500.00-
511701 COMMUTING BONUS			1,200.00-	0.00		1,200.00
511702 RETENTION BONUS		500.00	500.00	0.00		500.00-
511703 RECRUITING BONUS	77,000.00	2,375.00	22,250.00	28.90		54,750.00
512100 VACATION LEAVE EXPENSE	14,350.00	23,561.26	128,766.16	897.33		114,416.16-
512200 SICK LEAVE EXPENSE	23,100.00	19,696.08	74,266.74	321.50		51,166.74-
512300 HOLIDAY LEAVE EXPENSE		83.07-	64,272.38	0.00		64,272.38-
512500 FUNERAL LEAVE EXPENSE		34.28-	8,818.61	0.00		8,818.61-
512600 CIVIL LEAVE EXPENSE			292.79	0.00		292.79-
Personal Services Subtotal	7,951,149.64	545,667.28	2,268,790.50	28.53	0.00	5,682,359.14
515100 RETIREMENT PLANS EXPENSE	596,336.23	38,202.66	159,861.64	26.81		436,474.59
515200 FICA EXPENSE	608,262.94	39,596.20	163,919.50	26.95		444,343.44
515500 HEALTH INSURANCE EXPENSE	1,157,986.00	74,798.96	332,835.09	28.74		825,150.91
516400 UNEMPLOYM COMP INS EXP	17,700.00		15,291.45	86.39		2,408.55
Major Account 510000 Total	10,331,434.81	698,265.10	2,940,698.18	28.46	0.00	7,390,736.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,400.00	772.12	1,075.10	44.80		1,324.90
521200 COMM EXP-VOICE/DATA	2,400.00	206.09	9,724.31	405.18		7,324.31-
521400 DATA PROCESSING EXPENSE	82,800.00	7,525.18	23,650.78	28.56		59,149.22
521500 PUBLICATION & PRINT EXPENSE	25,850.00	1,569.47	5,428.96	21.00		20,421.04
522100 DUES & SUBSCRIPTION EXPENSE	14,919.00		2,750.00	18.43		12,169.00
522101 STAFF LICENSE FEES	1,577.00	387.00	609.00	38.62		968.00
522200 CONFERENCE REGISTRATION	4,300.00	444.00	444.00	10.33		3,856.00
522600 JOB APPLICANT EXPENSE	14,400.00	4,417.50	4,417.50	30.68	993.75	8,988.75
522601 PRE-EMPLOYMENT PHYSICALS	8,680.00	1,082.70	7,315.92	84.28	960.00	404.08
522900 EMPLOYEE PARKING EXP	40.00		15.00	37.50		25.00
523900 SEE CHART OF ACCOUNTS	6,000.00	702.03	1,516.32	25.27		4,483.68

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	141,394.00	11,782.83	47,131.32	33.33		94,262.68
526100 REPAIRS & MAINT-REAL PROPERTY	17,000.00			0.00		17,000.00
527200 REP & MAINT-MOTOR VEHICL	2,700.00	1,138.98	1,704.96	63.15		995.04
527300 REP & MAINT-MEDICAL EQUI	11,600.00	584.65	2,725.46	23.50		8,874.54
527600 REP & MAINT-HOUSE/INST E	6,725.00		1,237.66	18.40		5,487.34
531100 OFFICE SUPPLIES EXPENSE	40,130.00	302.22	9,431.74	23.50		30,698.26
532100 NON CAPITALIZED EQUIP PU	56,625.19	1,945.17	4,340.39	7.67	78.05	52,206.75
533100 HOUSEHOLD & INSTIT EXP	152,640.00	8,128.21	44,520.25	29.17	944.05	107,175.70
533102 ATTENDS & DISPOSABLE ITEMS	46,425.00	2,777.52	12,698.04	27.35		33,726.96
533107 TESTING SUPPLIES	7,500.00			0.00		7,500.00
533900 FOOD EXPENSE	482,916.00	43,121.91	152,386.12	31.56		330,529.88
533901 NUTRITIONAL SUPPLEMENTS	3,600.00	268.81	948.09	26.34		2,651.91
534600 ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
535100 MEDICAL SUPPLIES	380,700.00	23,707.33	99,541.87	26.15	3,954.82	277,203.31
535101 MEDICAL SUPPLIES-OTHER	206,950.00	7,275.87	32,957.40	15.93	396.00	173,596.60
538100 VEHICLE & EQUIP SUPP EXP	6,600.00	447.54	1,310.98	19.86		5,289.02
542200 TEMP SERV - OUTSIDE	507,239.83	67,050.00	270,172.50	53.26		237,067.33
544100 PHYSICIAN SERVICES	121,512.88	9,163.00	34,235.56	28.17		87,277.32
544101 PHYSICAL THERAPY CONTRACT	12,000.00	1,791.33	4,890.83	40.76		7,109.17
544300 PSYCHOLOGICAL SERVICES	900.00	116.47	128.32	14.26		771.68
544400 HOSPITAL SERVICES	900.00			0.00		900.00
544500 PHARMACY SERVICES		192.94	204.94	0.00		204.94
544600 OPTICAL SERVICES	3,000.00	59.51	714.69	23.82		2,285.31
544800 AMBULANCE SERVICES	900.00	250.00	250.00	27.78		650.00
544900 DENTAL SERVICES	38,700.00	2,948.00	9,275.00	23.97	329.00	29,096.00
545000 LABORATORY SERVICES	900.00	263.84	326.60	36.29		573.40
545200 MEDICAL ASSESSMENT SERV	53,500.00	569.58	2,722.29	5.09		50,777.71
546900 OTHER MEDICAL SERVICES	900.00		505.10	56.12		394.90
547100 EDUCATIONAL SERVICES			900.00	0.00		900.00
547906 VERIFICATIONS	6,300.00	1,359.02	11,076.52	175.82		4,776.52
548700 REFUSE/RECYCLING	600.00	11.68	108.24	18.04		491.76
549200 JANITORIAL/SECURITY SERVICES	8,680.00	465.00	3,100.00	35.71		5,580.00
549500 HAZARDOUS WASTE DISPOSAL	4,800.00	805.00	1,290.00	26.88		3,510.00
552102 MEMBERS WAGES	2,595.00	179.20	800.80	30.86		1,794.20
552103 MEMBERS LOSSES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	27,600.00	2,067.40	8,513.15	30.84		19,086.85
554903 RENTAL/MTNCE CONTRACT-DA	537,383.00	44,781.92	179,127.68	33.33		358,255.32
555100 SOFTWARE RENEWAL/MAINT FEE	5,200.00		9,570.12	184.04	3,225.59	7,595.71
555540 SAAS MAINTENANCE	72,000.00	5,888.43	21,663.72	30.09		50,336.28

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00	1,000.00	7,533.80	150.68		2,533.80-
559100 OTHER OPERATING EXP		14.00	14.00	0.00		14.00-
Major Account 520000 Total	3,140,481.90	256,959.01	1,035,005.03	32.96	10,881.26	2,094,595.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	960.48	1,208.43	20.14		4,791.57
571800 MEALS - TRAVEL STATUS	3,650.00	173.61	277.04	7.59		3,372.96
573100 STATE-OWNED TRANSPORT	2,520.00	333.95	1,854.03	73.57		665.97
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	1,468.04	3,339.50	24.81	0.00	10,120.50
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	6,000.00			0.00		6,000.00
583410 SERVER EQUIP	3,500.00			0.00		3,500.00
583600 COMMUN. & ELECTRONIC EQ	4,199.99			0.00		4,199.99
Major Account 580000 Total	13,699.99	0.00	0.00	0.00	0.00	13,699.99
BUDGETED EXPENDITURES TOTAL	13,499,076.70	956,692.15	3,979,042.71	29.48	10,881.26	9,509,152.73

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,310,888.35	498,250.71	2,234,012.70	30.56	5,257.78	5,071,617.87
2 CASH FUNDS	2,933,200.00	234,529.17	875,122.44	29.84	5,623.48	2,052,454.08
4 FEDERAL FUNDS	3,254,988.35	223,912.27	869,907.57	26.73		2,385,080.78
BUDGETED EXPENDITURES TOTAL	13,499,076.70	956,692.15	3,979,042.71	29.48	10,881.26	9,509,152.73

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125 PHARMACY DRUG REIMBURSE	6,000.00-	1,281.86-	5,610.82-	93.51		389.18-
Major Account 460000 Total	6,000.00-	1,281.86-	5,610.82-	93.51	0.00	389.18-

470000 REVENUE - SALES AND CHARGES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES			146.51-	0.00		146.51
471116 MEAL & LNDRY-OTHER FAC	8,025.00-	41.42	1,901.36-	23.69		6,123.64-
471120 MTNCE-INSURANCE	13,200.00-	1,477.85-	3,060.01-	23.18		10,139.99-
471125 70+ COMP NURSING PER DIEM	3,512,288.35-	292,305.84-	1,054,727.06-	30.03		2,457,561.29-
471127 MEDICARE B	103,100.00-	2,256.80-	14,754.27-	14.31		88,345.73-
471147 MAINTENANCE OF RESIDENTS	1,894,150.00-	138,843.81-	566,779.28-	29.92		1,327,370.72-
474100 GENERAL BUSINESS FEES	12.00-	4.38-	9.09-	75.75		2.91-
Major Account 470000 Total	5,530,775.35-	434,847.26-	1,641,377.58-	29.68	0.00	3,889,397.77-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	50,400.00-	5,162.37-	19,132.80-	37.96		31,267.20-
484500 REIMB NON-GOVT SOURCES	988.00-		250.87-	25.39		737.13-
486400 CASH OVER ADJUSTMENT	25.00-		1.96-	7.84		23.04-
Major Account 480000 Total	51,413.00-	5,162.37-	19,385.63-	37.71	0.00	32,027.37-
BUDGETED REVENUE TOTAL	5,588,188.35-	441,291.49-	1,666,374.03-	29.82	0.00	3,921,814.32-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,933,200.00-	143,658.28-	584,797.26-	30.25		1,348,402.74-
4 FEDERAL FUNDS	3,654,988.35-	297,633.21-	1,081,576.77-	29.59		2,573,411.58-
BUDGETED REVENUE TOTAL	5,588,188.35-	441,291.49-	1,666,374.03-	29.82	0.00	3,921,814.32-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,365,991.83	550,136.82	2,075,480.18	24.81		6,290,511.65
511200 TEMPORARY SALARIES-WAGES		23,235.79	88,620.48	0.00		88,620.48-
511300 OVERTIME PAYMENTS	1,166,182.06	38,244.28	253,836.49	21.77		912,345.57
511400 ON CALL PAY	16,800.00	1,214.77	4,835.56	28.78		11,964.44
511500 SHIFT DIFFERENTIAL PYMT	1,156,809.10	79,770.23	323,035.52	27.92		833,773.58
511700 EMPLOYEE BONUSES		83.00-		0.00		
511701 COMMUTING BONUS		200.00	1,200.00-	0.00		1,200.00
511702 RETENTION BONUS		500.00	1,000.00	0.00		1,000.00-
511703 RECRUITING BONUS	53,314.00	7,375.00	21,500.00	40.33		31,814.00
512100 VACATION LEAVE EXPENSE		31,072.32	135,552.36	0.00		135,552.36-
512200 SICK LEAVE EXPENSE		26,231.99	98,149.98	0.00		98,149.98-
512300 HOLIDAY LEAVE EXPENSE			86,281.62	0.00		86,281.62-
512500 FUNERAL LEAVE EXPENSE		2,671.27	4,478.80	0.00		4,478.80-
512700 INJURY LEAVE EXPENSE		171.06	1,055.19	0.00		1,055.19-
Personal Services Subtotal	10,759,096.99	760,740.53	3,092,626.18	28.74	0.00	7,666,470.81
515100 RETIREMENT PLANS EXPENSE	742,218.08	54,326.91	222,466.46	29.97		519,751.62
515200 FICA EXPENSE	786,382.41	55,130.88	224,478.09	28.55		561,904.32
515500 HEALTH INSURANCE EXPENSE	1,287,823.68	103,836.65	410,098.42	31.84		877,725.26
516200 TUITION ASSISTANCE	13,000.00		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	974,034.97	3,952,354.57	29.09	0.00	9,636,166.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,550.00			0.00		1,550.00
521400 DATA PROCESSING EXPENSE	43,647.73	3,041.93	13,422.58	30.75		30,225.15
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	6.16		19,026.00
522101 STAFF LICENSE FEES	4,509.00	18.00	361.00	8.01		4,148.00
522200 CONFERENCE REGISTRATION	2,565.00	195.00	195.00	7.60		2,370.00
522600 JOB APPLICANT EXPENSE	18,000.00	1,987.50	3,602.97	20.02	993.75	13,403.28
522601 PRE-EMPLOYMENT PHYSICALS	7,941.96	1,238.34	5,877.38	74.00		2,064.58
522900 EMPLOYEE PARKING EXP	64.20		15.00	23.36		49.20

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Percent of Time Elapsed 33.70

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523000 SEE CHART OF ACCOUNTS	800.00			0.00		800.00
523900 SEE CHART OF ACCOUNTS	1,825.68	106.92	106.92	5.86		1,718.76
524900 RENT EXP-DUPR SURCHARGE	236,608.20	19,717.35	78,869.40	33.33		157,738.80
525100 RENT EXP-OFFICE EQUIP	871.80		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	715.20	1,078.66	7.14	1,758.50	12,271.64
527600 REP & MAINT-HOUSE/INST E	36,648.96	3,191.53	16,462.99	44.92		20,185.97
527700 REP & MAINT-PHOTO/MEDIA		143.09	143.09	0.00		143.09-
527900 SEE CHART OF ACCOUNTS	20,800.00			0.00		20,800.00
531100 OFFICE SUPPLIES EXPENSE	30,799.98	860.57	6,878.66	22.33		23,921.32
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	9,791.49	50,268.71	23.78	35.37	161,128.52
533102 ATTENDS & DISPOSABLE ITEMS	93,569.78	7,534.25	24,221.48	25.89		69,348.30
533900 FOOD EXPENSE	510,274.69	42,660.59	145,305.29	28.48		364,969.40
533901 NUTRITIONAL SUPPLEMENTS	28,960.12	1,819.20	12,915.49	44.60		16,044.63
534500 AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	11,905.00	1,012.25	3,271.90	27.48		8,633.10
535100 MEDICAL SUPPLIES	292,457.39	24,179.22	98,128.34	33.55	75.97-	194,405.02
535101 MEDICAL SUPPLIES-OTHER	254,425.41	17,186.66	74,356.39	29.23	95.89	179,973.13
538100 VEHICLE & EQUIP SUPP EXP	11,391.75	562.84	2,377.05	20.87		9,014.70
542200 TEMP SERV - OUTSIDE	73,548.69	4,640.25	32,098.00	43.64		41,450.69
544100 PHYSICIAN SERVICES	150,000.00	9,800.00	39,200.00	26.13		110,800.00
544101 PHYSICAL THERAPY CONTRACT	165,000.00	7,491.21	28,962.38	17.55		136,037.62
544800 AMBULANCE SERVICES	12,693.76		335.70	2.64		12,358.06
544900 DENTAL SERVICES	29,620.97	3,600.00	13,207.00	44.59		16,413.97
545000 LABORATORY SERVICES	16,182.05	1,794.11	4,008.18	24.77		12,173.87
545200 MEDICAL ASSESSMENT SERV	10,250.00			0.00		10,250.00
547906 VERIFICATIONS	9,940.16	545.13	12,057.03	121.30		2,116.87-
548700 REFUSE/RECYCLING	800.00		95.36	11.92		704.64
549100 LAUNDRY SERVICES	92,123.53	7,874.28	29,507.60	32.03		62,615.93
549200 JANITORIAL/SECURITY SERVICES	191,173.00	9,185.25	64,581.02	33.78		126,591.98
549500 HAZARDOUS WASTE DISPOSAL	1,638.00	205.00	655.00	39.99		983.00
552103 MEMBERS LOSSES	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	42,446.89	1,764.90	13,055.00	30.76		29,391.89
554903 RENTAL/MTNCE CONTRACT-DAS	618,352.44	51,529.37	206,117.48	33.33		412,234.96
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		12,824.49	213.74	3,225.58	10,050.07-
555200 SOFTWARE - NEW PURCHASES	5,500.00			0.00		5,500.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE	600.00		550.00	91.67		50.00
555540 SAAS MAINTENANCE	73,650.00	5,888.43	21,663.74	29.41		51,986.26
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-	0.00		20.00
559115 RECORDS MANAGEMENT STORAGE O	730.00	15.40	74.76	10.24		655.24
Major Account 520000 Total	3,746,352.86	240,295.26	1,040,152.57	27.76	6,033.12	2,700,167.17
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	217.19	1,281.38	22.35		4,452.91
574500 PERSONAL VEHICLE MILEAGE			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	217.19	3,590.92	30.60	0.00	8,143.37
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	1,214,547.42	5,061,519.41	28.96	6,033.12	12,409,711.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,177,724.08	625,842.90	2,375,801.11	29.05	1,778.98	5,800,143.99
2 CASH FUNDS	2,785,650.36	196,225.23	926,984.16	33.28	4,254.14	1,854,412.06
4 FEDERAL FUNDS	6,513,889.87	392,479.29	1,758,734.14	27.00		4,755,155.73
BUDGETED EXPENDITURES TOTAL	17,477,264.31	1,214,547.42	5,061,519.41	28.96	6,033.12	12,409,711.78
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
465125 PHARMACY DRUG REIMBURSE	46,016.16-	3,808.55-	15,424.67-	33.52		30,591.49-
Major Account 460000 Total	46,016.16-	3,808.55-	15,424.67-	33.52	0.00	30,591.49-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,300.00-	214.18-	3,894.56-	61.82		2,405.44-
471116 MEAL & LNDRY-OTHER FAC	10,440.00-	1,165.24-	4,296.16-	41.15		6,143.84-
471120 MTNCE-INSURANCE	5,688.00-	432.31-	1,186.28-	20.86		4,501.72-
471125 70+ COMP NURSING PER DIEM	6,339,442.03-	724,514.99-	2,338,922.86-	36.89		4,000,519.17-
471127 MEDICARE B	70,387.68-	3,859.20-	17,053.52-	24.23		53,334.16-
471147 MAINTENANCE OF RESIDENTS	2,733,284.32-	244,454.04-	906,688.75-	33.17		1,826,595.57-
474100 GENERAL BUSINESS FEES	16.00-	6.65-	13.56-	84.75		2.44-
Major Account 470000 Total	9,165,558.03-	974,646.61-	3,272,055.69-	35.70	0.00	5,893,502.34-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	80,340.00-	6,405.78-	24,676.38-	30.71		55,663.62-
483200 BUILDING & SPACE RENTAL	6,986.04-	582.17-	2,328.68-	33.33		4,657.36-
484500 REIMB NON-GOVT SOURCES	640.00-		149.45-	23.35		490.55-
Major Account 480000 Total	87,966.04-	6,987.95-	27,154.51-	30.87	0.00	60,811.53-
BUDGETED REVENUE TOTAL	<u>9,299,540.23-</u>	<u>985,443.11-</u>	<u>3,314,634.87-</u>	<u>35.64</u>	<u>0.00</u>	<u>5,984,905.36-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>2,785,650.36-</u>	<u>249,248.56-</u>	<u>927,647.43-</u>	<u>33.30</u>		<u>1,858,002.93-</u>
4 FEDERAL FUNDS	<u>6,513,889.87-</u>	<u>736,194.55-</u>	<u>2,386,987.44-</u>	<u>36.64</u>		<u>4,126,902.43-</u>
BUDGETED REVENUE TOTAL	<u>9,299,540.23-</u>	<u>985,443.11-</u>	<u>3,314,634.87-</u>	<u>35.64</u>	<u>0.00</u>	<u>5,984,905.36-</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		34.20	51.30	0.00		51.30-
521200 COMM EXP-VOICE/DATA		113.00	452.00	0.00		452.00-
521800 CASH SHORT ADJUSTMENT		117.10	416.08	0.00		416.08-
521900 AWARDS EXPENSE			26.18	0.00		26.18-
522100 DUES & SUBSCRIPTION EXPENSE		417.00	3,090.39	0.00		3,090.39-
522800 E-COMMERCE OPER EXP		376.01	1,375.23	0.00		1,375.23-
527600 REP & MAINT-HOUSE/INST E			240.45	0.00		240.45-
531100 OFFICE SUPPLIES EXPENSE		28.32	28.32	0.00		28.32-
532100 NON CAPITALIZED EQUIP PU		5,579.71	6,425.67	0.00		6,425.67-
533100 HOUSEHOLD & INSTIT EXP		559.42	3,111.73	0.00		3,111.73-
533900 FOOD EXPENSE		2,625.73	10,419.78	0.00		10,419.78-
534600 ED & RECREATIONAL SUP EX		4,117.84	17,118.82	0.00		17,118.82-
534901 SUPPLIES FOR RESALE		18,069.26	77,985.50	0.00	70.95	78,056.45-
543200 IT CONSULTING-HW/SW SUPP		900.00	1,500.00	0.00		1,500.00-
559100 OTHER OPERATING EXP		53.85	156.34	0.00		156.34-
Major Account 520000 Total	0.00	32,991.44	122,397.79	0.00	70.95	122,468.74-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			499.09	0.00		499.09-
Major Account 580000 Total	0.00	0.00	499.09	0.00	0.00	499.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,991.44	122,896.88	0.00	70.95	122,967.83-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		32,991.44	122,896.88	0.00	70.95	122,967.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,991.44	122,896.88	0.00	70.95	122,967.83-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		22,899.78-	88,190.84-	0.00		88,190.84
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Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		18.69-	47.74-	0.00		47.74
Major Account 470000 Total	0.00	22,918.47-	88,238.58-	0.00	0.00	88,238.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,874.24-	10,969.94-	0.00		10,969.94
483400 OTHER RENTAL REVENUE		545.38-	1,481.74-	0.00		1,481.74
484100 OPERATING DONATIONS & CO		10,863.59-	48,755.54-	0.00		48,755.54
486400 CASH OVER ADJUSTMENT		110.72-	365.21-	0.00		365.21
Major Account 480000 Total	0.00	14,393.93-	61,572.43-	0.00	0.00	61,572.43
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,312.40-</u>	<u>149,811.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>149,811.01</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>37,312.40-</u>	<u>149,811.01-</u>	<u>0.00</u>		<u>149,811.01</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,312.40-</u>	<u>149,811.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>149,811.01</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	271,624.48	1,075,466.68	24.21	2,610,686.41	756,227.31
Major Account 580000 Total	4,442,380.40	271,624.48	1,075,466.68	24.21	2,610,686.41	756,227.31
BUDGETED EXPENDITURES TOTAL	4,442,380.40	271,624.48	1,082,858.68	24.38	2,630,286.41	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	271,624.48	1,075,466.68	27.65	2,381,664.49	432,131.70
BUDGETED EXPENDITURES TOTAL	4,442,380.40	271,624.48	1,082,858.68	24.38	2,630,286.41	729,235.31
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		508,418.92-	1,110,257.20-	0.00		1,110,257.20
Major Account 460000 Total	0.00	508,418.92-	1,110,257.20-	0.00	0.00	1,110,257.20
BUDGETED REVENUE TOTAL	0.00	508,418.92-	1,110,257.20-	0.00	0.00	1,110,257.20
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		508,418.92-	1,110,257.20-	0.00		1,110,257.20
BUDGETED REVENUE TOTAL	0.00	508,418.92-	1,110,257.20-	0.00	0.00	1,110,257.20

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		990.00	1,108.52	0.00		1,108.52-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,837.50	14,450.00	0.00		14,450.00-
Major Account 520000 Total	0.00	11,827.50	15,558.52	0.00	0.00	15,558.52-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	11,599,241.59	80,762.88	513,203.67	4.42	157,194.83	10,928,843.09
Major Account 580000 Total	11,599,241.59	80,762.88	513,203.67	4.42	157,194.83	10,928,843.09
BUDGETED EXPENDITURES TOTAL	<u>11,599,241.59</u>	<u>92,590.38</u>	<u>528,762.19</u>	<u>4.56</u>	<u>157,194.83</u>	<u>10,913,284.57</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,099,241.59</u>			<u>0.00</u>		<u>4,099,241.59</u>
32B CONSTRUCTION PROJ	<u>750,000.00</u>	<u>92,590.38</u>	<u>528,762.19</u>	<u>70.50</u>	<u>157,194.83</u>	<u>64,042.98</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>92,590.38</u>	<u>528,762.19</u>	<u>4.56</u>	<u>157,194.83</u>	<u>10,913,284.57</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,352.15-	29,201.72-	0.00		29,201.72
Major Account 480000 Total	0.00	10,352.15-	29,201.72-	0.00	0.00	29,201.72
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>10,352.15-</u>	<u>4,029,201.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,029,201.72</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
 Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,352.15-	4,029,201.72-	0.00		4,029,201.72
BUDGETED REVENUE TOTAL	0.00	10,352.15-	4,029,201.72-	0.00	0.00	4,029,201.72

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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-	4.92-	18.92-	37.84		31.08-
Major Account 480000 Total	50.00-	4.92-	18.92-	37.84	0.00	31.08-
BUDGETED REVENUE TOTAL	<u>50.00-</u>	<u>4.92-</u>	<u>18.92-</u>	<u>37.84</u>	<u>0.00</u>	<u>31.08-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>50.00-</u>	<u>4.92-</u>	<u>18.92-</u>	<u>37.84</u>		<u>31.08-</u>
BUDGETED REVENUE TOTAL	<u>50.00-</u>	<u>4.92-</u>	<u>18.92-</u>	<u>37.84</u>	<u>0.00</u>	<u>31.08-</u>

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	146,417.41	637,847.88	18.42		2,825,634.49
Major Account 590000 Total	3,463,482.37	146,417.41	637,847.88	18.42	0.00	2,825,634.49
BUDGETED EXPENDITURES TOTAL	<u>3,463,482.37</u>	<u>146,417.41</u>	<u>637,847.88</u>	<u>18.42</u>	<u>0.00</u>	<u>2,825,634.49</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,413,482.37</u>	<u>146,417.41</u>	<u>637,847.88</u>	<u>18.69</u>		<u>2,775,634.49</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>146,417.41</u>	<u>637,847.88</u>	<u>18.42</u>	<u>0.00</u>	<u>2,825,634.49</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	300.00-	93.52-	345.50-	115.17		45.50
Major Account 480000 Total	300.00-	93.52-	345.50-	115.17	0.00	45.50
BUDGETED REVENUE TOTAL	<u>300.00-</u>	<u>93.52-</u>	<u>345.50-</u>	<u>115.17</u>	<u>0.00</u>	<u>45.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>300.00-</u>	<u>93.52-</u>	<u>345.50-</u>	<u>115.17</u>		<u>45.50</u>
BUDGETED REVENUE TOTAL	<u>300.00-</u>	<u>93.52-</u>	<u>345.50-</u>	<u>115.17</u>	<u>0.00</u>	<u>45.50</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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-	5,504.00-	29,154.00-	53.01		25,846.00-
Major Account 470000 Total	55,000.00-	5,504.00-	29,154.00-	53.01	0.00	25,846.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	700.00-	69.54-	297.27-	42.47		402.73-
Major Account 480000 Total	700.00-	69.54-	297.27-	42.47	0.00	402.73-
BUDGETED REVENUE TOTAL	<u>55,700.00-</u>	<u>5,573.54-</u>	<u>29,451.27-</u>	<u>52.87</u>	<u>0.00</u>	<u>26,248.73-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>55,700.00-</u>	<u>5,573.54-</u>	<u>29,451.27-</u>	<u>52.87</u>		<u>26,248.73-</u>
BUDGETED REVENUE TOTAL	<u>55,700.00-</u>	<u>5,573.54-</u>	<u>29,451.27-</u>	<u>52.87</u>	<u>0.00</u>	<u>26,248.73-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 33.70

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

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

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			27,790.02-	0.00		27,790.02
Major Account 460000 Total	0.00	0.00	27,790.02-	0.00	0.00	27,790.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	124.78-	481.62-	9.63		4,518.38-
Major Account 480000 Total	5,000.00-	124.78-	481.62-	9.63	0.00	4,518.38-
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>124.78-</u>	<u>481.62-</u>	<u>9.63</u>	<u>0.00</u>	<u>4,518.38-</u>

SUMMARY BY FUND TYPE - REVENUE

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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	124.78-	481.62-	9.63		4,518.38-
BUDGETED REVENUE TOTAL	5,000.00-	124.78-	481.62-	9.63	0.00	4,518.38-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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-	63.27-	2,200.70-	27.51		5,799.30-
Major Account 480000 Total	8,000.00-	63.27-	2,200.70-	27.51	0.00	5,799.30-
BUDGETED REVENUE TOTAL	<u>8,000.00-</u>	<u>63.27-</u>	<u>2,200.70-</u>	<u>27.51</u>	<u>0.00</u>	<u>5,799.30-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>8,000.00-</u>	<u>63.27-</u>	<u>2,200.70-</u>	<u>27.51</u>		<u>5,799.30-</u>
BUDGETED REVENUE TOTAL	<u>8,000.00-</u>	<u>63.27-</u>	<u>2,200.70-</u>	<u>27.51</u>	<u>0.00</u>	<u>5,799.30-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	328,242.63	1,635,271.86	2.95		53,787,219.11
Major Account 590000 Total	55,422,490.97	328,242.63	1,635,271.86	2.95	0.00	53,787,219.11
BUDGETED EXPENDITURES TOTAL	<u>55,422,490.97</u>	<u>328,242.63</u>	<u>1,617,271.86</u>	<u>2.92</u>	<u>0.00</u>	<u>53,805,219.11</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>55,422,490.97</u>	<u>328,242.63</u>	<u>1,617,271.86</u>	<u>2.92</u>		<u>53,805,219.11</u>
BUDGETED EXPENDITURES TOTAL	<u>55,422,490.97</u>	<u>328,242.63</u>	<u>1,617,271.86</u>	<u>2.92</u>	<u>0.00</u>	<u>53,805,219.11</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	450,000.00-	91,828.79-	338,043.19-	75.12		111,956.81-
Major Account 480000 Total	450,000.00-	91,828.79-	338,043.19-	75.12	0.00	111,956.81-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,865,033.00-		27,790.02-	.26		10,837,242.98-
Major Account 490000 Total	10,865,033.00-	0.00	27,790.02-	.26	0.00	10,837,242.98-
BUDGETED REVENUE TOTAL	<u>11,315,033.00-</u>	<u>91,828.79-</u>	<u>365,833.21-</u>	<u>3.23</u>	<u>0.00</u>	<u>10,949,199.79-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>11,315,033.00-</u>	<u>91,828.79-</u>	<u>365,833.21-</u>	<u>3.23</u>		<u>10,949,199.79-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>91,828.79-</u>	<u>365,833.21-</u>	<u>3.23</u>	<u>0.00</u>	<u>10,949,199.79-</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	358,211.98	1,073,687.23	9.99		9,673,180.92
Major Account 590000 Total	10,746,868.15	358,211.98	1,073,687.23	9.99	0.00	9,673,180.92
BUDGETED EXPENDITURES TOTAL	33,846,868.15	358,211.98	1,073,687.23	3.17	0.00	32,773,180.92
<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	358,211.98	787,787.06	3.41		22,312,212.94
BUDGETED EXPENDITURES TOTAL	33,846,868.15	358,211.98	1,073,687.23	3.17	0.00	32,773,180.92
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500,000.00-			0.00		500,000.00-
Major Account 480000 Total	500,000.00-	0.00	0.00	0.00	0.00	500,000.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,000,000.00-			0.00		10,000,000.00-
Major Account 490000 Total	10,000,000.00-	0.00	0.00	0.00	0.00	10,000,000.00-
BUDGETED REVENUE TOTAL	10,500,000.00-	0.00	0.00	0.00	0.00	10,500,000.00-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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

Percent of Time Elapsed 33.70

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

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Agency 029 DEPT OF NATURAL RESOURCES
Program 319 WATER PROJECTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	653,926.97	1,148,096.56	.63		182,351,903.44
554900 OTHER CONTRACTUAL SERVICE		166,665.00	279,165.00	0.00		279,165.00-
Major Account 520000 Total	183,500,000.00	820,591.97	1,427,261.56	.78	0.00	182,072,738.44
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	698,898.82	1,256,405.32	1.21		102,243,594.68
Major Account 590000 Total	103,500,000.00	698,898.82	1,256,405.32	1.21	0.00	102,243,594.68
BUDGETED EXPENDITURES TOTAL	287,000,000.00	1,519,490.79	2,700,666.88	.94	0.00	284,299,333.12
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	87,800,000.00	890,713.24	1,832,137.19	2.09		85,967,862.81
4 FEDERAL FUNDS	199,200,000.00	628,777.55	868,529.69	.44		198,331,470.31
BUDGETED EXPENDITURES TOTAL	287,000,000.00	1,519,490.79	2,700,666.88	.94	0.00	284,299,333.12
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		229,737.04-	844,654.98-	0.00		844,654.98
Major Account 480000 Total	0.00	229,737.04-	844,654.98-	0.00	0.00	844,654.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			80,000,000.00-	0.00		80,000,000.00

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Agency 029 DEPT OF NATURAL RESOURCES
Program 319 WATER PROJECTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>229,737.04-</u>	<u>80,844,654.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,844,654.98</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>229,737.04-</u>	<u>80,844,654.98-</u>	<u>0.00</u>		<u>80,844,654.98</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>229,737.04-</u>	<u>80,844,654.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,844,654.98</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	521,043.67	1,963,653.34	24.21		6,146,277.66
511600 PER DIEM PAYMENTS	16,200.00	300.00	3,950.00	24.38		12,250.00
511800 COMP TIME PAYMENT			189.80	0.00		189.80-
512100 VACATION LEAVE EXPENSE		27,248.91	160,416.14	0.00		160,416.14-
512200 SICK LEAVE EXPENSE		27,215.14	90,000.90	0.00		90,000.90-
512300 HOLIDAY LEAVE EXPENSE			83,916.04	0.00		83,916.04-
512400 MILITARY LEAVE EXPENSE			2,429.47	0.00		2,429.47-
512500 FUNERAL LEAVE EXPENSE		597.64	3,461.73	0.00		3,461.73-
512700 INJURY LEAVE EXPENSE		4,431.08	4,698.58	0.00		4,698.58-
Personal Services Subtotal	8,126,131.00	580,836.44	2,312,716.00	28.46	0.00	5,813,415.00
515100 RETIREMENT PLANS EXPENSE	528,348.52	43,470.68	172,880.88	32.72		355,467.64
515200 FICA EXPENSE	488,127.32	40,359.85	163,969.62	33.59		324,157.70
515500 HEALTH INSURANCE EXPENSE	2,031,000.00	102,694.85	404,195.80	19.90		1,626,804.20
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	767,361.82	3,113,672.29	27.71	0.00	8,124,012.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	5,449.88	13,421.52	268.43		8,421.52-
521400 DATA PROCESSING EXPENSE	650,000.00	64,841.63	261,417.24	40.22		388,582.76
521500 PUBLICATION & PRINT EXPENSE	5,000.00	5,907.02	10,269.96	205.40	65.00	5,334.96-
521900 AWARDS EXPENSE		307.80	307.80	0.00		307.80-
522100 DUES & SUBSCRIPTION EXPENSE	59,500.00	1,970.28	7,560.92	12.71		51,939.08
522200 CONFERENCE REGISTRATION	78,788.71	6,784.00	21,483.83	27.27		57,304.88
523100 UTILITIES EXPENSE	29,750.00			0.00		29,750.00
523201 NATURAL GAS		113.87	293.45	0.00		293.45-
523202 ELECTRIC		650.73	2,429.38	0.00		2,429.38-
523203 WATER		266.46	1,044.23	0.00		1,044.23-
523204 SEWER		26.36	131.80	0.00		131.80-
523219 OTHER UTILITY		79.14	336.04	0.00		336.04-
524600 RENT EXPENSE-BUILDINGS	304,400.00	25,420.21	102,466.24	33.66		201,933.76
524700 RENT EXP-OTHER REAL PROP	1,000.00	1,184.50	4,543.50	454.35		3,543.50-
524900 RENT EXP-DUPR SURCHARGE		227.52	910.08	0.00		910.08-

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525200 RENT EXP-DATA PROC EQUIP		225.00	575.00	0.00		575.00-
525500 RENT EXP-OTHER PERS PROP	3,100.00	150.20	195.20	6.30		2,904.80
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	3,500.00	1,039.10	3,076.92	87.91		423.08
527400 REPAIRS & MAINT-DATA PROC			327.57	0.00		327.57-
527800 REP & MAINT-OTHER PROPER	6,000.00	265.54	3,363.54	56.06		2,636.46
531100 OFFICE SUPPLIES EXPENSE	500.00	687.52	3,862.42	772.48		3,362.42-
531101 PRINTING SUPPLIES			685.73	0.00		685.73-
531200 SEE CHART OF ACCOUNTS		671.62	472.58	0.00		472.58-
532100 NON CAPITALIZED EQUIP PU	26,000.00	144.99	11,860.63	45.62	1,155.20	12,984.17
532200 PERSONAL COMPUTING EQUIP	5,500.00	55.99	2,325.61	42.28		3,174.39
534800 CONSTRUCTION & MAINT SUPPLIES	15,500.00	2,427.95	9,918.71	63.99		5,581.29
534900 MISCELLANEOUS SUPPLIES EXPENSE		738.03	1,165.51	0.00		1,165.51-
538100 VEHICLE & EQUIP SUPP EXP	500.00	733.21	3,461.96	692.39		2,961.96-
541100 ACCTG & AUDITING SERVICES	27,218.00	1,580.00	26,642.00	97.88		576.00
541200 PURCHASING ASSESSMENT			2,156.00	0.00		2,156.00-
541500 LEGAL SERVICES EXPENSE	100,000.00	8,806.08	34,696.05	34.70		65,303.95
541700 LEGAL RELATED EXPENSE	1,500.00	165.00	1,595.64	106.38		95.64-
542100 SOS TEMP SERV-PERSONNEL	155,000.00	45,539.38	196,728.41	126.92		41,728.41-
542500 ENG & ARCH SERVICES	15,700,609.51	359,418.35	1,407,115.91	8.96		14,293,493.60
543100 IT CONSULTING-APPLICATIONS		30.50	33.50	0.00		33.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,700.00			0.00		8,700.00
549200 JANITORIAL/SECURITY SERVICES	2,400.00	200.00	800.00	33.33		1,600.00
554900 OTHER CONTRACTUAL SERVICE	52,400.00	1,912.50	129,639.65	247.40		77,239.65-
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	5,894.89	27,590.11	394.14		20,590.11-
556100 INSURANCE EXPENSE		624.18	4,327.18	0.00		4,327.18-
559100 OTHER OPERATING EXP	1,200,000.00	1,946.17	5,240.78	.44		1,194,759.22
Major Account 520000 Total	20,433,439.17	546,485.60	2,304,505.08	11.28	1,220.20	18,127,713.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,500.00	9,786.42	27,776.50	72.15		10,723.50
571600 MEALS-NOT TRAVEL STATUS		16.28	161.20	0.00		161.20-
571800 MEALS - TRAVEL STATUS		1,683.60	6,558.94	0.00		6,558.94-
572100 COMMERCIAL TRANSPORTATION		1,756.27	3,769.34	0.00		3,769.34-
573100 STATE-OWNED TRANSPORT	130,000.00	13,612.66	86,196.22	66.30		43,803.78
574500 PERSONAL VEHICLE MILEAGE	30,000.00	5,321.79	25,552.06	85.17		4,447.94

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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>
575100 MISC TRAVEL EXPENSES		207.15	342.65	0.00		342.65-
Major Account 570000 Total	198,500.00	32,384.17	150,356.91	75.75	0.00	48,143.09
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	1,888,844.36		16,612.65	.88	84,179.15	1,788,052.56
Major Account 580000 Total	1,888,844.36	0.00	16,612.65	.88	84,179.15	1,788,052.56
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	78,649,069.54	2,846,305.95	4,114,980.45	5.23	1,800.00	74,532,289.09
599100 OTHER GOVERNMENT AID		79,375.00	79,375.00	0.00		79,375.00-
599304 CREP-OTH GOVT AID	1,038,370.87		28,328.00	2.73		1,010,042.87
Major Account 590000 Total	79,687,440.41	2,925,680.95	4,222,683.45	5.30	1,800.00	75,462,956.96
BUDGETED EXPENDITURES TOTAL	<u>113,445,908.78</u>	<u>4,271,912.54</u>	<u>9,807,830.38</u>	<u>8.65</u>	<u>87,199.35</u>	<u>103,550,879.05</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>15,712,740.57</u>	<u>1,096,424.72</u>	<u>4,203,264.11</u>	<u>26.75</u>	<u>87,199.35</u>	<u>11,422,277.11</u>
2 CASH FUNDS	<u>93,814,156.21</u>	<u>2,862,935.36</u>	<u>4,380,926.96</u>	<u>4.67</u>		<u>89,433,229.25</u>
4 FEDERAL FUNDS	<u>3,919,012.00</u>	<u>312,552.46</u>	<u>1,223,639.31</u>	<u>31.22</u>		<u>2,695,372.69</u>
BUDGETED EXPENDITURES TOTAL	<u>113,445,908.78</u>	<u>4,271,912.54</u>	<u>9,807,830.38</u>	<u>8.65</u>	<u>87,199.35</u>	<u>103,550,879.05</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		227,414.59-	849,481.95-	0.00		849,481.95
461500 OP GRANTS - STATE AGENCI		322,983.65-	489,984.98-	0.00		489,984.98
461600 OP GRANTS - LOCAL GOVERN			187,814.08-	0.00		187,814.08
Major Account 460000 Total	0.00	550,398.24-	1,527,281.01-	0.00	0.00	1,527,281.01

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		5,556.00-	27,953.50-	0.00		27,953.50
Major Account 470000 Total	0.00	5,556.00-	27,953.50-	0.00	0.00	27,953.50

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		189,748.95-	729,140.24-	0.00		729,140.24
484500 REIMB NON-GOVT SOURCES			939.05-	0.00		939.05
Major Account 480000 Total	0.00	189,748.95-	730,079.29-	0.00	0.00	730,079.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		8.28-	195.35-	0.00		195.35
493200 OPERATING TRANSFERS OUT		28,969.67	116,493.25	0.00		116,493.25-
Major Account 490000 Total	0.00	28,961.39	116,297.90	0.00	0.00	116,297.90-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>716,741.80-</u>	<u>2,169,015.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,169,015.90</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		81,174.19-	125,375.15-	0.00		125,375.15
2 CASH FUNDS		165,915.28-	826,670.07-	0.00		826,670.07
4 FEDERAL FUNDS		469,652.33-	1,216,970.68-	0.00		1,216,970.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>716,741.80-</u>	<u>2,169,015.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,169,015.90</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,296,955.00	84,568.50	328,590.90	25.34		968,364.10
511300 OVERTIME PAYMENTS	3,000.00		51.84	1.73		2,948.16
511700 EMPLOYEE BONUSES	7,000.00		500.00	7.14		6,500.00
512100 VACATION LEAVE EXPENSE		7,327.63	23,392.22	0.00		23,392.22-
512200 SICK LEAVE EXPENSE		1,519.99	4,589.99	0.00		4,589.99-
512300 HOLIDAY LEAVE EXPENSE			13,970.56	0.00		13,970.56-
512500 FUNERAL LEAVE EXPENSE			424.80	0.00		424.80-
Personal Services Subtotal	1,306,955.00	93,416.12	371,520.31	28.43	0.00	935,434.69
515100 RETIREMENT PLANS EXPENSE	90,000.00	8,789.28	28,404.74	31.56		61,595.26
515200 FICA EXPENSE	99,982.00	6,595.60	26,218.36	26.22		73,763.64
515500 HEALTH INSURANCE EXPENSE	290,000.00	21,544.88	86,179.52	29.72		203,820.48
516300 EMPLOYEE ASSISTANCE PRO	400.00		264.60	66.15		135.40
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	20,000.00		18,666.00	93.33		1,334.00
Major Account 510000 Total	1,809,337.00	130,345.88	531,253.53	29.36	0.00	1,278,083.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	432.21	1,917.12	15.98		10,082.88
521400 DATA PROCESSING EXPENSE	61,568.00	6,316.99	15,964.54	25.93		45,603.46
521500 PUBLICATION & PRINT EXPENSE	21,000.00	1,189.49	2,875.04	13.69		18,124.96
521900 AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	870.00	2,277.50	50.61		2,222.50
522200 CONFERENCE REGISTRATION	7,000.00		3,049.38	43.56		3,950.62
524600 RENT EXPENSE-BUILDINGS	26,000.00	1,633.39	6,865.56	26.41		19,134.44
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	855.72	4,519.51	150.65		1,519.51-
531100 OFFICE SUPPLIES EXPENSE	7,000.00	418.10	834.40	11.92		6,165.60
532100 NON CAPITALIZED EQUIP PU	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	18,000.00	955.67	5,325.65	29.59		12,674.35
533900 FOOD EXPENSE	2,000.00	90.71	90.71	4.54		1,909.29
538100 VEHICLE & EQUIP SUPP EXP	11,000.00	1,360.23	3,730.94	33.92		7,269.06

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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	102.31-	511.72-	12.79-		4,511.72
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	14,020.20	60,249.45	18.29	0.00	269,072.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,000.00	2,061.60	9,611.16	40.05		14,388.84
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	6,000.00	353.70	1,767.06	29.45		4,232.94
572100 COMMERCIAL TRANSPORTATION	4,000.00		358.99-	8.97-		4,358.99
573100 STATE-OWNED TRANSPORT	240,000.00	14,395.03	65,057.26	27.11		174,942.74
574500 PERSONAL VEHICLE MILEAGE	8,000.00	1,087.83	2,669.54	33.37		5,330.46
575100 MISC TRAVEL EXPENSES	5,000.00	272.01	3,183.94	63.68		1,816.06
Major Account 570000 Total	287,500.00	18,170.17	81,929.97	28.50	0.00	205,570.03
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	57,000.00	265.50	10,959.44	19.23		46,040.56
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
584200 VEHICLES & VEHICLE EQ			26,500.00	0.00		26,500.00-
Major Account 580000 Total	58,500.00	265.50	37,459.44	64.03	0.00	21,040.56
BUDGETED EXPENDITURES TOTAL	2,484,659.00	162,801.75	710,892.39	28.61	0.00	1,773,766.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,484,659.00	162,801.75	710,892.39	28.61		1,773,766.61
BUDGETED EXPENDITURES TOTAL	2,484,659.00	162,801.75	710,892.39	28.61	0.00	1,773,766.61

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<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		108.00-	1,073.00-	0.00		1,073.00
475114 RECIPROCAL LICENSE		2,115.00-	11,985.00-	0.00		11,985.00
475115 LICENSE RENEWALS		325.00-	390.00-	0.00		390.00
475116 NEW LICENSES		13,983.00-	54,757.00-	0.00		54,757.00
475117 REGISTRATION CODE TRNG		123.00-	886.00-	0.00		886.00
475118 INSPECTION FEE		109,975.50-	405,055.00-	0.00		405,055.00
475200 EXAMINATION FEES		10,265.00-	33,758.00-	0.00		33,758.00
Major Account 470000 Total	0.00	136,894.50-	507,904.00-	0.00	0.00	507,904.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,508.20-	10,403.42-	0.00		10,403.42
484500 REIMB NON-GOVT SOURCES			410.29-	0.00		410.29
486600 SEE CHART OF ACCOUNTS		23,450.50	4,799.50-	0.00		4,799.50
Major Account 480000 Total	0.00	20,942.30	15,613.21-	0.00	0.00	15,613.21
BUDGETED REVENUE TOTAL	0.00	115,952.20-	523,517.21-	0.00	0.00	523,517.21
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		115,952.20-	523,517.21-	0.00		523,517.21
BUDGETED REVENUE TOTAL	0.00	115,952.20-	523,517.21-	0.00	0.00	523,517.21

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	67,492.50	11,532.39	40,909.95	60.61		26,582.55
511200 TEMPORARY SALARIES-WAGES		330,436.87	330,436.87	0.00		330,436.87-
512100 VACATION LEAVE EXPENSE		180.25	1,855.31	0.00		1,855.31-
512200 SICK LEAVE EXPENSE		21.62	160.10	0.00		160.10-
512300 HOLIDAY LEAVE EXPENSE			1,677.97	0.00		1,677.97-
Personal Services Subtotal	67,492.50	342,171.13	375,040.20	555.68	0.00	307,547.70-
515100 RETIREMENT PLANS EXPENSE		1,622.62	4,074.48	0.00		4,074.48-
515200 FICA EXPENSE		802.64	3,099.56	0.00		3,099.56-
515500 HEALTH INSURANCE EXPENSE		3,470.50	9,883.05	0.00		9,883.05-
516500 WORKERS COMP PREMIUMS			6,473.25	0.00		6,473.25-
Major Account 510000 Total	67,492.50	348,066.89	398,570.54	590.54	0.00	331,078.04-
520000 OPERATING EXPENSES						
521300 FREIGHT		11,601.94	11,601.94	0.00		11,601.94-
521400 DATA PROCESSING EXPENSE		7,341.50	21,769.94	0.00		21,769.94-
521451 OCIO-IT CONSULTING BUDGET SYS		116,183.75	116,183.75	0.00		116,183.75-
521502 MARKETING EXPENSE		98,461.88	98,461.88	0.00		98,461.88-
522200 CONFERENCE REGISTRATION		995.00	995.00	0.00		995.00-
522600 JOB APPLICANT EXPENSE		345.50	345.50	0.00		345.50-
533100 HOUSEHOLD & INSTIT EXP		2,133.67	2,133.67	0.00		2,133.67-
533900 FOOD EXPENSE		16,977.21	16,977.21	0.00		16,977.21-
534600 ED & RECREATIONAL SUP EX		52.86	52.86	0.00		52.86-
538100 VEHICLE & EQUIP SUPP EXP		9,568.11	9,568.11	0.00		9,568.11-
539500 PURCHASING CARD SUSPENSE			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		16,696.66	72,699.57	0.00		72,699.57-
543500 MGT CONSULTANT SERVICES		22,798.75	91,179.32	0.00		91,179.32-
554900 OTHER CONTRACTUAL SERVICE		396,316.24	917,529.08	0.00		917,529.08-
555510 SAAS SUBSCRIPTION FEES		23,297.00	1,122,736.00	0.00		1,122,736.00-
555520 SAAS IMPLEMENTATION			514,866.88	0.00		514,866.88-
559100 OTHER OPERATING EXP			20.00	0.00		20.00-

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Major Account 520000 Total	0.00	722,770.07	3,009,290.59	0.00	0.00	3,009,290.59-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		359,761.58	359,761.58	0.00		359,761.58-
571800 MEALS - TRAVEL STATUS			61.96	0.00		61.96-
572100 COMMERCIAL TRANSPORTATION		89,461.23	89,461.23	0.00		89,461.23-
574500 PERSONAL VEHICLE MILEAGE		5,391.81	5,748.13	0.00		5,748.13-
Major Account 570000 Total	0.00	454,614.62	455,032.90	0.00	0.00	455,032.90-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		450,550.54	7,753,075.52	0.00		7,753,075.52-
592101 HAF MISC ASSISTANCE		16,292.37	42,263.16	0.00		42,263.16-
599100 OTHER GOVERNMENT AID	67,492.50	42,397.25	65,733.25	97.39		1,759.25
Major Account 590000 Total	67,492.50	509,240.16	7,861,071.93	11647.33	0.00	7,793,579.43-
BUDGETED EXPENDITURES TOTAL	<u>134,985.00</u>	<u>2,034,691.74</u>	<u>11,723,965.96</u>	<u>8685.38</u>	<u>0.00</u>	<u>11,588,980.96-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		43,893.00	192,474.51	0.00		192,474.51-
4 FEDERAL FUNDS	134,985.00	1,990,798.74	11,531,491.45	8542.79		11,396,506.45-
BUDGETED EXPENDITURES TOTAL	<u>134,985.00</u>	<u>2,034,691.74</u>	<u>11,723,965.96</u>	<u>8685.38</u>	<u>0.00</u>	<u>11,588,980.96-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,722,840.41-	3,477,696.10-	0.00		3,477,696.10
486500 MISCELLANEOUS ADJUSTMENT		14,549,600.49-	16,193,545.23-	0.00		16,193,545.23
Major Account 480000 Total	0.00	16,272,440.90-	19,671,241.33-	0.00	0.00	19,671,241.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,272,440.90-</u>	<u>19,671,241.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,671,241.33</u>
SUMMARY BY FUND TYPE - REVENUE						

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2 CASH FUNDS		13,841,470.08-	13,841,470.08-	0.00		13,841,470.08
4 FEDERAL FUNDS		2,430,970.82-	5,829,771.25-	0.00		5,829,771.25
BUDGETED REVENUE TOTAL	0.00	16,272,440.90-	19,671,241.33-	0.00	0.00	19,671,241.33

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		81,236.33-	58,989.82	0.00		58,989.82-
511300 OVERTIME PAYMENTS		407.24-	3,425.27	0.00		3,425.27-
511800 COMP TIME PAYMENT		1,506.70-	295.71	0.00		295.71-
512100 VACATION LEAVE EXPENSE		16,625.91-	3,818.83	0.00		3,818.83-
512200 SICK LEAVE EXPENSE		2,370.45-	1,511.47	0.00		1,511.47-
512300 HOLIDAY LEAVE EXPENSE		7,266.76-	818.79	0.00		818.79-
Personal Services Subtotal	0.00	109,413.39-	68,859.89	0.00	0.00	68,859.89-
515100 RETIREMENT PLANS EXPENSE		8,193.44-	5,154.58	0.00		5,154.58-
515200 FICA EXPENSE		7,877.28-	4,979.61	0.00		4,979.61-
515500 HEALTH INSURANCE EXPENSE		18,450.99-	10,915.39	0.00		10,915.39-
516300 EMPLOYEE ASSISTANCE PRO		12.60-	12.60-	0.00		12.60
516500 WORKERS COMP PREMIUMS		971.37-	1,768.88	0.00		1,768.88-
Major Account 510000 Total	0.00	144,919.07-	91,665.75	0.00	0.00	91,665.75-
520000 OPERATING EXPENSES						
521300 FREIGHT			18.99	0.00		18.99-
521400 DATA PROCESSING EXPENSE		10,650.98	10,650.98	0.00		10,650.98-
521500 PUBLICATION & PRINT EXPENSE		275.10-		0.00		
522100 DUES & SUBSCRIPTION EXPENSE		3,000.00	3,000.00	0.00		3,000.00-
531100 OFFICE SUPPLIES EXPENSE		106.63	351.22	0.00		351.22-
531200 SEE CHART OF ACCOUNTS		190.13-	190.13-	0.00		190.13
532200 PERSONAL COMPUTING EQUIP		279.99-		0.00		
538100 VEHICLE & EQUIP SUPP EXP		307.84	543.07	0.00	5,784.00	6,327.07-
554900 OTHER CONTRACTUAL SERVICE		192,443.96	361,146.95	0.00		361,146.95-
555510 SAAS SUBSCRIPTION FEES		4,200.00-		0.00		
556100 INSURANCE EXPENSE		971.25-		0.00		
559100 OTHER OPERATING EXP		26.75-	26.75-	0.00		26.75
Major Account 520000 Total	0.00	200,566.19	375,494.33	0.00	5,784.00	381,278.33-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		352.07	8,429.00	0.00		8,429.00-
571800 MEALS - TRAVEL STATUS		87.33-	110.26	0.00		110.26-

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573100 STATE-OWNED TRANSPORT		2,057.45	3,483.38	0.00		3,483.38-
574600 CONTRACTUAL SERV - TRAVEL EXP			141.00-	0.00		141.00
Major Account 570000 Total	0.00	2,322.19	11,881.64	0.00	0.00	11,881.64-
580000 CAPITAL OUTLAY						
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	15,337,885.19	33,304,696.31	341.59		23,554,696.31-
599100 OTHER GOVERNMENT AID		659,963.66	1,981,583.07	0.00		1,981,583.07-
Major Account 590000 Total	9,750,000.00	15,997,848.85	35,286,279.38	361.91	0.00	25,536,279.38-
BUDGETED EXPENDITURES TOTAL	<u>9,750,000.00</u>	<u>16,055,818.16</u>	<u>35,765,321.10</u>	<u>366.82</u>	<u>170,211.20</u>	<u>26,185,532.30-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>5,000,000.00</u>	<u>326,625.92</u>	<u>1,409,247.47</u>	<u>28.18</u>	<u>170,211.20</u>	<u>3,420,541.33</u>
2 CASH FUNDS	<u>250,000.00</u>			<u>0.00</u>		<u>250,000.00</u>
4 FEDERAL FUNDS	<u>4,500,000.00</u>	<u>15,729,192.24</u>	<u>34,356,073.63</u>	<u>763.47</u>		<u>29,856,073.63-</u>
BUDGETED EXPENDITURES TOTAL	<u>9,750,000.00</u>	<u>16,055,818.16</u>	<u>35,765,321.10</u>	<u>366.82</u>	<u>170,211.20</u>	<u>26,185,532.30-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		29,570,662.32-	53,050,990.86-	0.00		53,050,990.86
Major Account 460000 Total	0.00	29,570,662.32-	53,050,990.86-	0.00	0.00	53,050,990.86

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		225.00-	225.00-	0.00		225.00
Major Account 470000 Total	0.00	225.00-	225.00-	0.00	0.00	225.00

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		12,723.23-	48,931.58-	0.00		48,931.58
486500 MISCELLANEOUS ADJUSTMENT		13,815,409.08	17,999,433.89	0.00		17,999,433.89-
Major Account 480000 Total	0.00	13,802,685.85	17,950,502.31	0.00	0.00	17,950,502.31-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,768,201.47-</u>	<u>35,100,713.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,100,713.55</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		26,286.00-	695,708.34-	0.00		695,708.34
2 CASH FUNDS		12,723.23-	48,931.58-	0.00		48,931.58
4 FEDERAL FUNDS		15,729,192.24-	34,356,073.63-	0.00		34,356,073.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,768,201.47-</u>	<u>35,100,713.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,100,713.55</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,396,252.00	491,762.27	1,936,779.26	23.07		6,459,472.74
511200 TEMPORARY SALARIES-WAGES		334,783.24-	5,542.37	0.00		5,542.37-
511300 OVERTIME PAYMENTS		10,452.11	75,804.74	0.00		75,804.74-
511500 SHIFT DIFFERENTIAL PYMT		358.80	1,616.70	0.00		1,616.70-
511800 COMP TIME PAYMENT		12,496.24	46,588.00	0.00		46,588.00-
512100 VACATION LEAVE EXPENSE		34,026.49	175,455.64	0.00		175,455.64-
512200 SICK LEAVE EXPENSE		19,944.06	93,477.36	0.00		93,477.36-
512300 HOLIDAY LEAVE EXPENSE		345.86	76,591.35	0.00		76,591.35-
512400 MILITARY LEAVE EXPENSE		7,704.33	30,879.92	0.00		30,879.92-
512500 FUNERAL LEAVE EXPENSE		2,777.13	5,465.65	0.00		5,465.65-
512700 INJURY LEAVE EXPENSE		1,352.00	1,645.45	0.00		1,645.45-
Personal Services Subtotal	8,396,252.00	246,436.05	2,449,846.44	29.18	0.00	5,946,405.56
515100 RETIREMENT PLANS EXPENSE	564,556.00	42,634.05	178,422.93	31.60		386,133.07
515200 FICA EXPENSE	556,965.00	42,221.47	173,894.13	31.22		383,070.87
515500 HEALTH INSURANCE EXPENSE	1,241,701.00	100,233.46	404,121.90	32.55		837,579.10
516300 EMPLOYEE ASSISTANCE PRO	4,287.00		2,538.90	59.22		1,748.10
516400 UNEMPLOYM COMP INS EXP	10,738.00			0.00		10,738.00
516500 WORKERS COMP PREMIUMS	64,910.00	20,263.89	40,527.78	62.44		24,382.22
Major Account 510000 Total	10,839,409.00	451,788.92	3,249,352.08	29.98	0.00	7,590,056.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,604.00	126.18	490.62	18.84		2,113.38
521200 COMM EXP-VOICE/DATA	546,350.00	1,613.83	11,157.72	2.04		535,192.28
521300 FREIGHT		11,601.94-	1,136.00	0.00	2,272.00	3,408.00-
521400 DATA PROCESSING EXPENSE	10,958.00		157,205.53	1434.62		146,247.53-
521500 PUBLICATION & PRINT EXPENSE	8,400.00	130.25	1,415.60	16.85	588.02	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	1,965.00	46,828.48	317.48	24,615.68	56,694.16-
522200 CONFERENCE REGISTRATION	77,012.00	67.12	1,055.12	1.37	135.00	75,821.88
523100 UTILITIES EXPENSE			60.00	0.00		60.00-
523201 NATURAL GAS	517,000.00	6,969.16	37,278.03	7.21		479,721.97
523202 ELECTRICITY	1,020,053.00	88,210.47	556,448.86	54.55		463,604.14

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523203 WATER	301,150.00	7,152.78	37,157.37	12.34		263,992.63
523204 SEWER	220,700.00	5,628.78	24,541.45	11.12		196,158.55
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	10,313.91	40,977.73	1639.11		38,477.73-
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	1,400.00	1,728.72	48,005.61	3428.97	2,600.00	49,205.61-
526100 REPAIRS & MAINT-REAL PROPERTY	4,864,496.00	965,306.11	6,548,660.10	134.62	2,484,426.32	4,168,590.42-
527100 REP & MAINT-OFFICE EQUIP	975.00			0.00		975.00
527200 REP & MAINT-MOTOR VEHICL	76,250.00	293.97	11,859.93	15.55	6,565.23	57,824.84
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527600 REP & MAINT-HOUSE/INST E	13,380.00		30,466.27	227.70	50,639.89	67,726.16-
527800 REP & MAINT-OTHER PROPER	200,000.00		19,592.03	9.80	7,355.12	173,052.85
527950 NETWORKING EQUIP R&M			816.00	0.00		816.00-
527990 RADIO EQUIP REPAIR & MAINT				0.00	4,880.89	4,880.89-
531100 OFFICE SUPPLIES EXPENSE	24,247.00	8,797.25	12,679.48	52.29	1,642.32	9,925.20
532100 NON CAPITALIZED EQUIP PU	82,575.00		570,052.47	690.35	1,548,796.24	2,036,273.71-
532200 PERSONAL COMPUTING EQUIP	4,585.00		4,582.33	99.94		2.67
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	36,453.91	87,599.35	67.55	64,534.29	22,461.64-
533900 FOOD EXPENSE	1,250.00	16,977.21-	240.66	19.25		1,009.34
534500 AGRICULTURAL SUPPLIES EXP	9,450.00	2,278.06	106,123.77	1123.00	51,650.64	148,324.41-
534600 ED & RECREATIONAL SUP EX	88,500.00		159.96	.18	17,488.11	70,851.93
534800 CONSTRUCTION & MAINT SUPPLIES	135,750.00	22,290.12	324,854.99	239.30	24,678.50	213,783.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE	134,210.00	6.54	2,514.94	1.87	2.00	131,693.06
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	1,424.22-	59,633.24	156.52	5,357.56	26,890.80-
539500 PURCHASING CARD SUSPENSE			7,358.47-	0.00		7,358.47-
541100 ACCTG & AUDITING SERVICES	30,300.00	14,868.59	29,737.19	98.14		562.81
541200 PURCHASING ASSESSMENT	10,500.00		8,118.40	77.32		2,381.60
542100 SOS TEMP SERV-PERSONNEL	30,000.00		45,577.71	151.93		15,577.71-
542500 ENG & ARCH SERVICES	50,250.00	7,923.20	435,993.33	867.65	43,304.10	429,047.43-
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		216,394.37	676.23	103,825.75	288,220.12-

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544300 PSYCHOLOGICAL SERVICES	2,500.00	425.00	425.00	17.00		2,075.00
545000 LABORATORY SERVICES	6,000.00		3,503.12	58.39	7,369.06	4,872.18-
545200 MEDICAL ASSESSMENT SERV	15,000.00			0.00		15,000.00
547901 JANITORIAL SERVICES	128,100.00	5,257.33	20,195.33	15.77		107,904.67
547902 SECURITY SERVICES	1,084,272.00			0.00		1,084,272.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	394,000.00	34,367.07	110,185.70	27.97	139,106.16	144,708.14
548600 PEST CONTROL	34,560.00	4,160.36	21,959.31	63.54	6,253.30	6,347.39
548700 REFUSE/RECYCLING	109,300.00	1,972.12	50,845.26	46.52	9,767.43	48,687.31
548900 WEED CONTROL	135,950.00	11,790.00	63,350.29	46.60	57,998.38	14,601.33
549100 LAUNDRY SERVICES	10,750.00	463.71	830.94	7.73	364.40	9,554.66
549200 JANITORIAL/SECURITY SERVICES	441,542.00	67,544.48	378,806.03	85.79	78,171.57	15,435.60-
549500 HAZARDOUS WASTE DISPOSAL	2,900.00		5,374.11	185.31	12,034.42	14,508.53-
554100 SEE CHART OF ACCOUNTS		121.95	1,554.52	0.00	4,732.50	6,287.02-
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	19.34		20,166.00
555340 COTS MAINTENANCE	250.00		236.97	94.79		13.03
555540 SAAS MAINTENANCE				0.00	684.00	684.00-
556100 INSURANCE EXPENSE	74,120.00	828.71	32,420.91	43.74		41,699.09
559100 OTHER OPERATING EXP	980,484.00	885.90	43,380.67-	4.42-		1,023,864.67
Major Account 520000 Total	12,546,561.00	1,279,937.21	10,192,858.07	81.24	4,828,029.98	2,474,327.05-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,445.00	356,878.07-	9,404.85	35.56	1,071.00	15,969.15
571600 MEALS-NOT TRAVEL STATUS	650.00	608.00	608.00	93.54		42.00
572100 COMMERCIAL TRANSPORTATION	25,845.00	87,851.13-	3,870.07	14.97		21,974.93
573100 STATE-OWNED TRANSPORT	10,000.00		897.21	8.97		9,102.79
574500 PERSONAL VEHICLE MILEAGE	8,250.00	5,019.77-	799.10	9.69		7,450.90
575100 MISC TRAVEL EXPENSES	12,491.00	47.50	311.50	2.49		12,179.50
Major Account 570000 Total	83,681.00	449,093.47-	15,890.73	18.99	1,071.00	66,719.27
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	20,065.00			0.00		20,065.00
582400 MACHINERY & EQUIPMENT	22,500.00	8,359.00	378,288.17	1681.28	211,867.48	567,655.65-
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-
584200 VEHICLES & VEHICLE EQ			68,874.00	0.00	73,985.00	142,859.00-

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586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
Major Account 580000 Total	48,565.00	8,359.00	447,162.17	920.75	285,986.88	684,584.05-
BUDGETED EXPENDITURES TOTAL	<u>23,518,216.00</u>	<u>1,290,991.66</u>	<u>13,905,263.05</u>	<u>59.13</u>	<u>5,115,087.86</u>	<u>4,497,865.09</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,682,770.00	596,206.76-	1,024,899.48	27.83	249,800.86	2,408,069.66
2 CASH FUNDS	472,023.00	22,337.38	71,629.47	15.17	54,613.19	345,780.34
4 FEDERAL FUNDS	19,363,423.00	1,864,861.04	12,808,734.10	66.15	4,810,673.81	1,744,015.09
BUDGETED EXPENDITURES TOTAL	<u>23,518,216.00</u>	<u>1,290,991.66</u>	<u>13,905,263.05</u>	<u>59.13</u>	<u>5,115,087.86</u>	<u>4,497,865.09</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		3,817,097.06-	10,816,045.60-	0.00		10,816,045.60
Major Account 460000 Total	0.00	3,817,097.06-	10,816,045.60-	0.00	0.00	10,816,045.60

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		895.28-	3,515.79-	0.00		3,515.79
483100 HOUSING & DORM RENTAL RE		18,234.58-	58,877.41-	0.00		58,877.41
483200 BUILDING & SPACE RENTAL		1,260.00-	2,040.00-	0.00		2,040.00
486600 SEE CHART OF ACCOUNTS		1,551.03	4,277.99	0.00		4,277.99-
Major Account 480000 Total	0.00	18,838.83-	60,155.21-	0.00	0.00	60,155.21

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		81.43-	340.42-	0.00		340.42
Major Account 490000 Total	0.00	81.43-	340.42-	0.00	0.00	340.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,836,017.32-</u>	<u>10,876,541.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,876,541.23</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		81.43-	340.42-	0.00		340.42
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2 CASH FUNDS		36,338.83-	77,655.21-	0.00		77,655.21
4 FEDERAL FUNDS		3,799,597.06-	10,798,545.60-	0.00		10,798,545.60
BUDGETED REVENUE TOTAL	0.00	3,836,017.32-	10,876,541.23-	0.00	0.00	10,876,541.23

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,441,178.00	124,916.96	509,086.11	20.85		1,932,091.89
511200 TEMPORARY SALARIES-WAGES		3,141.60	3,141.60	0.00		3,141.60-
511300 OVERTIME PAYMENTS		4,058.00	9,620.11	0.00		9,620.11-
511400 ON CALL PAY		2,730.59	11,257.88	0.00		11,257.88-
511800 COMP TIME PAYMENT		3,468.34	13,046.31	0.00		13,046.31-
512100 VACATION LEAVE EXPENSE		12,282.09	42,572.98	0.00		42,572.98-
512200 SICK LEAVE EXPENSE		4,702.59	25,341.12	0.00		25,341.12-
512300 HOLIDAY LEAVE EXPENSE			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	155,300.17	638,001.44	26.13	0.00	1,803,176.56
515100 RETIREMENT PLANS EXPENSE	171,971.00	11,393.56	47,539.33	27.64		124,431.67
515200 FICA EXPENSE	172,956.00	11,049.78	45,399.86	26.25		127,556.14
515500 HEALTH INSURANCE EXPENSE	348,075.00	31,511.10	126,198.70	36.26		221,876.30
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	6,393.86	11,986.72	63.09		7,013.28
Major Account 510000 Total	3,153,685.00	215,648.47	869,126.05	27.56	0.00	2,284,558.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		52.24	309.80	0.00		309.80-
521200 COMM EXP-VOICE/DATA	36,037.00			0.00		36,037.00
521290 COM EXPENSE - DATA ONLY	4,705.00			0.00		4,705.00
521300 FREIGHT	20.00	13.79	71.21	356.05		51.21-
521400 DATA PROCESSING EXPENSE	74,518.00	135,321.72	135,321.72	181.60		60,803.72-
521500 PUBLICATION & PRINT EXPENSE	22,400.00	593.67	2,055.99	9.18		20,344.01
521900 AWARDS EXPENSE	1,200.00			0.00	375.00	825.00
522100 DUES & SUBSCRIPTION EXPENSE	15,700.00	23,800.00	24,664.00	157.10		8,964.00-
522200 CONFERENCE REGISTRATION	15,500.00	225.00	6,450.00	41.61		9,050.00
523201 NATURAL GAS	1,500.00	27.04	104.64	6.98		1,395.36
523202 ELECTRICITY	6,500.00		6,047.18	93.03		452.82
523203 WATER	500.00		267.00	53.40		233.00
523204 SEWER	400.00		211.56	52.89		188.44
524600 RENT EXPENSE-BUILDINGS	9,700.00	46.75	201.04	2.07		9,498.96

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524700 RENT EXP-OTHER REAL PROP			2,500.00	0.00		2,500.00-
525500 RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,900.00		120.00	6.32		1,780.00
527200 REP & MAINT-MOTOR VEHICL	1,150.00		1,909.81	166.07	104.27	864.08-
527800 REP & MAINT-OTHER PROPER	4,000.00	289.00	692.00	17.30		3,308.00
527980 VIDEO EQUIP REPAIR & MAINT				0.00	13,760.47	13,760.47-
531100 OFFICE SUPPLIES EXPENSE	20,339.00	351.22-	6,353.82	31.24	779.00	13,206.18
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	353.61	353.61	17.68	17.98	1,628.41
533900 FOOD EXPENSE	6,700.00	605.31	1,411.52	21.07		5,288.48
534600 ED & RECREATIONAL SUP EX	800.00	491.90	6,604.32	825.54	939.87	6,744.19-
534700 ENG TECH & COMM SUP EXP	83,250.00			0.00		83,250.00
534800 CONSTRUCTION & MAINT SUPPLIES		179.99	179.99	0.00		179.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,500.00	161.69	880.60	19.57		3,619.40
535100 MEDICAL SUPPLIES			237.00	0.00		237.00-
538100 VEHICLE & EQUIP SUPP EXP	10,100.00	20.07	98.71	.98	1,740.29	8,261.00
541100 ACCTG & AUDITING SERVICES	13,500.00	3,717.16	7,434.31	55.07		6,065.69
541200 PURCHASING ASSESSMENT	1,250.00		2,029.60	162.37		779.60-
542100 SOS TEMP SERV-PERSONNEL			2,332.72	0.00		2,332.72-
547901 JANITORIAL-CUSTODIAL SERVICES	3,250.00			0.00		3,250.00
548700 REFUSE/RECYCLING	300.00		68.22	22.74	22.74	209.04
549200 JANITORIAL/SECURITY SERVICES	3,250.00		4,611.59	141.90		1,361.59-
554100 SEE CHART OF ACCOUNTS		96.33	518.43	0.00	1,103.67	1,622.10-
554900 OTHER CONTRACTUAL SERVICE	503,644.00	59,110.70	606,717.59	120.47	43,993.55	147,067.14-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES	32,359.00		7,500.00	23.18		24,859.00
555540 SAAS MAINTENANCE	28,760.00		68,100.00	236.79		39,340.00-
556100 INSURANCE EXPENSE	16,000.00	506.80	3,420.35	21.38		12,579.65
559100 OTHER OPERATING EXP	137,347.00			0.00		137,347.00
Major Account 520000 Total	1,090,269.00	225,261.55	903,981.32	82.91	75,851.82	110,435.86

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	23,000.00	5,413.75	24,662.78	107.23		1,662.78-
571101 BOARD & LODGING - IN STATE	17,500.00			0.00		17,500.00
571800 MEALS - TRAVEL STATUS	103.00	1,485.12	5,705.34	5539.17		5,602.34-
572100 COMMERCIAL TRANSPORTATION	18,500.00	2,844.97	6,819.15	36.86		11,680.85
573100 STATE-OWNED TRANSPORT	27,500.00	8,219.37	11,316.88	41.15		16,183.12
574500 PERSONAL VEHICLE MILEAGE	2,100.00	861.98	947.14	45.10		1,152.86
574600 CONTRACTUAL SERV - TRAVEL EXP	3,500.00		3,902.00	111.49		402.00-
575100 MISC TRAVEL EXPENSES	1,200.00	358.00	1,063.00	88.58		137.00
Major Account 570000 Total	93,403.00	19,183.19	54,416.29	58.26	0.00	38,986.71
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	81,687.00	81,687.00-
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	5,595.00	5,595.00-
583300 COMPUTER EQUIP & SOFTWARE				0.00	500.00-	500.00
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	94,530.75	156,491.75-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,489,649.00	402,078.83	2,675,174.59	179.58		1,185,525.59-
599100 OTHER GOVERNMENT AID	43,131.00	3,870.64	5,548.50	12.86		37,582.50
Major Account 590000 Total	1,532,780.00	405,949.47	2,680,723.09	174.89	0.00	1,147,943.09-
BUDGETED EXPENDITURES TOTAL	5,870,137.00	866,042.68	4,570,207.75	77.86	170,382.57	1,129,546.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,435,715.00	95,015.15	600,939.66	41.86	1,587.51	833,187.83
2 CASH FUNDS	614,965.00	24,541.39	87,015.97	14.15		527,949.03
4 FEDERAL FUNDS	3,819,457.00	746,486.14	3,882,252.12	101.64	168,795.06	231,590.18-
BUDGETED EXPENDITURES TOTAL	5,870,137.00	866,042.68	4,570,207.75	77.86	170,382.57	1,129,546.68
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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461100 OPERATING FED GRANTS & C		814,721.92-	3,948,775.47-	0.00		3,948,775.47
Major Account 460000 Total	0.00	814,721.92-	3,948,775.47-	0.00	0.00	3,948,775.47
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		276,875.22-	295,935.73-	0.00		295,935.73
Major Account 470000 Total	0.00	276,875.22-	295,935.73-	0.00	0.00	295,935.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		167.58-	844.52-	0.00		844.52
486500 MISCELLANEOUS ADJUSTMENT		2,145.41-	2,145.41-	0.00		2,145.41
Major Account 480000 Total	0.00	2,312.99-	2,989.93-	0.00	0.00	2,989.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,093,910.13-</u>	<u>4,247,701.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,247,701.13</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>10,895.41-</u>	<u>18,395.41-</u>	<u>0.00</u>		<u>18,395.41</u>
2 CASH FUNDS		<u>266,147.39-</u>	<u>278,384.84-</u>	<u>0.00</u>		<u>278,384.84</u>
4 FEDERAL FUNDS		<u>816,867.33-</u>	<u>3,950,920.88-</u>	<u>0.00</u>		<u>3,950,920.88</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,093,910.13-</u>	<u>4,247,701.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,247,701.13</u>

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Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	10,596.50	15,239.50	1.78		839,688.50
Major Account 590000 Total	854,928.00	10,596.50	15,239.50	1.78	0.00	839,688.50
BUDGETED EXPENDITURES TOTAL	854,928.00	10,596.50	15,239.50	1.78	0.00	839,688.50
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	854,928.00	10,596.50	15,239.50	1.78		839,688.50
BUDGETED EXPENDITURES TOTAL	854,928.00	10,596.50	15,239.50	1.78	0.00	839,688.50

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Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			72,455.00	0.00		72,455.00-
542500 ENG & ARCH SERVICES		4,002.80	4,002.80	0.00		4,002.80-
Major Account 520000 Total	0.00	4,002.80	76,457.80	0.00	0.00	76,457.80-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,002.80</u>	<u>76,457.80</u>	<u>0.00</u>	<u>0.00</u>	<u>76,457.80-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		4,002.80	76,457.80	0.00		76,457.80-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,002.80</u>	<u>76,457.80</u>	<u>0.00</u>	<u>0.00</u>	<u>76,457.80-</u>

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		782,130.45	927,473.45	0.00		927,473.45-
542500 ENG & ARCH SERVICES		27,343.25	98,187.53	0.00	7,336.95	105,524.48-
Major Account 520000 Total	0.00	809,473.70	1,025,660.98	0.00	7,336.95	1,032,997.93-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>809,473.70</u>	<u>1,025,660.98</u>	<u>0.00</u>	<u>7,336.95</u>	<u>1,032,997.93-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		809,473.70	1,025,660.98	0.00	7,336.95	1,032,997.93-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>809,473.70</u>	<u>1,025,660.98</u>	<u>0.00</u>	<u>7,336.95</u>	<u>1,032,997.93-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		816,810.65-	1,005,025.65-	0.00		1,005,025.65
Major Account 460000 Total	0.00	816,810.65-	1,005,025.65-	0.00	0.00	1,005,025.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>816,810.65-</u>	<u>1,005,025.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,005,025.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		816,810.65-	1,005,025.65-	0.00		1,005,025.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>816,810.65-</u>	<u>1,005,025.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,005,025.65</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		38,749.75	426,743.60	0.00	32,172.91	458,916.51-
542500 ENG & ARCH SERVICES		44,450.00	57,931.10	0.00	2,964.94	60,896.04-
Major Account 520000 Total	0.00	83,199.75	484,674.70	0.00	35,137.85	519,812.55-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>83,199.75</u>	<u>484,674.70</u>	<u>0.00</u>	<u>35,137.85</u>	<u>519,812.55-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		38,749.75	322,299.20	0.00	35,637.85	357,937.05-
38 NCCF			111,575.50	0.00	500.00-	111,075.50-
4 FEDERAL FUNDS		44,450.00	50,800.00	0.00		50,800.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>83,199.75</u>	<u>484,674.70</u>	<u>0.00</u>	<u>35,137.85</u>	<u>519,812.55-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		44,450.00-	50,800.00-	0.00		50,800.00
Major Account 460000 Total	0.00	44,450.00-	50,800.00-	0.00	0.00	50,800.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,450.00-</u>	<u>50,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,800.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		44,450.00-	50,800.00-	0.00		50,800.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,450.00-</u>	<u>50,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,800.00</u>

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Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		3,009,805.00	6,058,526.00	0.00	853,300.00	6,911,826.00-
542500 ENG & ARCH SERVICES		65,421.20	196,896.20	0.00	52,590.00	249,486.20-
Major Account 520000 Total	0.00	3,075,226.20	6,255,422.20	0.00	905,890.00	7,161,312.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,075,226.20</u>	<u>6,255,422.20</u>	<u>0.00</u>	<u>905,890.00</u>	<u>7,161,312.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		662,157.10	1,332,875.72	0.00	187,726.00	1,520,601.72-
4 FEDERAL FUNDS		2,413,069.10	4,922,546.48	0.00	718,164.00	5,640,710.48-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,075,226.20</u>	<u>6,255,422.20</u>	<u>0.00</u>	<u>905,890.00</u>	<u>7,161,312.20-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		3,131,233.10-	4,085,876.78-	0.00		4,085,876.78
Major Account 460000 Total	0.00	3,131,233.10-	4,085,876.78-	0.00	0.00	4,085,876.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,131,233.10-</u>	<u>4,085,876.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,085,876.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		3,131,233.10-	4,085,876.78-	0.00		4,085,876.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,131,233.10-</u>	<u>4,085,876.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,085,876.78</u>

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Agency 031 MILITARY DEPARTMENT
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			212,302.50	0.00	6,705.04	219,007.54-
542500 ENG & ARCH SERVICES			25,618.75	0.00	250.00	25,868.75-
Major Account 520000 Total	0.00	0.00	237,921.25	0.00	6,955.04	244,876.29-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>237,921.25</u>	<u>0.00</u>	<u>6,955.04</u>	<u>244,876.29-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			237,921.25	0.00	6,955.04	244,876.29-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>237,921.25</u>	<u>0.00</u>	<u>6,955.04</u>	<u>244,876.29-</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		100,728.11	382,910.56	0.00		382,910.56-
Major Account 520000 Total	0.00	100,728.11	382,910.56	0.00	0.00	382,910.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	100,728.11	382,910.56	0.00	0.00	382,910.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		100,728.11	382,910.56	0.00		382,910.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	100,728.11	382,910.56	0.00	0.00	382,910.56-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		219,160.15-	849,063.52-	0.00		849,063.52
Major Account 450000 Total	0.00	219,160.15-	849,063.52-	0.00	0.00	849,063.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,197,542.33-	5,120,540.74-	0.00		5,120,540.74
481200 GAIN OR LOSS-SALE OF INV		14,948,203.32	4,940,372.66-	0.00		4,940,372.66
483402 UNIV LAND MGT		672.48-	9,429.30-	0.00		9,429.30
483403 UNIV-AG LAND MGT			6,888.51-	0.00		6,888.51
484822 FEDERAL MINERAL DEPOSIT			3,976.13-	0.00		3,976.13
484823 OIL & GAS ROYALTIES		75,055.82-	251,678.24-	0.00		251,678.24
484824 SAND & GRAVEL ROYALTIES			500.00-	0.00		500.00
484825 LIMESTONE ROYALTY		48,599.17-	221,274.65-	0.00		221,274.65
484826 Colorado O & G Royalties		4,540.01-	19,535.82-	0.00		19,535.82
Major Account 480000 Total	0.00	13,621,793.51	10,574,196.05-	0.00	0.00	10,574,196.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493112 UNCLAIMED PROPERTY		13,712,415.43-	13,712,415.43-	0.00		13,712,415.43

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	13,712,415.43-	13,712,415.43-	0.00	0.00	13,712,415.43
UNBUDGETED REVENUE TOTAL	0.00	309,782.07-	25,135,675.00-	0.00	0.00	25,135,675.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		309,782.07-	25,135,675.00-	0.00		25,135,675.00
UNBUDGETED REVENUE TOTAL	0.00	309,782.07-	25,135,675.00-	0.00	0.00	25,135,675.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	303,927.00	22,338.36	93,561.92	30.78		210,365.08
512100 VACATION LEAVE EXPENSE	18,725.00	1,340.44	7,066.04	37.74		11,658.96
512200 SICK LEAVE EXPENSE	12,525.00	3,128.33	7,897.68	63.06		4,627.32
512300 HOLIDAY LEAVE EXPENSE	16,805.00	1,297.12	3,891.36	23.16		12,913.64
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	112,417.00	31.84	0.00	240,700.00
515100 RETIREMENT PLANS EXPENSE	26,484.00	2,104.45	8,417.79	31.78		18,066.21
515200 FICA EXPENSE	25,071.00	2,019.91	8,081.54	32.23		16,989.46
515400 LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500 HEALTH INSURANCE EXPENSE	38,769.00	3,467.33	13,869.32	35.77		24,899.68
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	35,695.94	145,528.87	32.61	0.00	300,722.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,150.00	195.75	875.25	40.71		1,274.75
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	400.04	1,752.16	27.90		4,527.84
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	1.34		1,973.23
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
534700 ENG TECH & COMM SUP EXP	4,000.00		3,746.25	93.66	528.00	274.25-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	813.00		887.98	109.22		74.98-
541200 PURCHASING ASSESSMENT			190.70	0.00		190.70-
541400 HRMS ASSESSMENT	238.00			0.00		238.00
554900 OTHER CONTRACTUAL SERVICE	27,727.00			0.00		27,727.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555310 COTS LICENSE FEES	6,600.00			0.00		6,600.00
555340 COTS MAINTENANCE	900.00			0.00		900.00
555410 CUSTOMIZED LICENSE FEES	1,100.00			0.00		1,100.00
Major Account 520000 Total	60,813.00	595.79	7,695.87	12.65	737.28	52,379.85
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	36,291.73	153,848.72	29.91	737.28	359,714.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	462,359.00	34,406.42	145,977.39	31.57	737.28	315,644.33
2 CASH FUNDS	51,941.00	1,885.31	7,871.33	15.15		44,069.67
BUDGETED EXPENDITURES TOTAL	514,300.00	36,291.73	153,848.72	29.91	737.28	359,714.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		30.00-	372.00-	0.00		372.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,119.31-	32,554.89-	0.00		32,554.89
Major Account 470000 Total	0.00	15,149.31-	32,926.89-	0.00	0.00	32,926.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		164.59-	630.56-	0.00		630.56
483200 BUILDING & SPACE RENTAL		582.25-	1,164.50-	0.00		1,164.50
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	746.84-	2,868.99-	0.00	0.00	2,868.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,896.15-</u>	<u>35,795.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,795.88</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		14,164.06-	27,281.32-	0.00		27,281.32
2 CASH FUNDS		1,732.09-	8,514.56-	0.00		8,514.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,896.15-</u>	<u>35,795.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,795.88</u>

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		7.70-	30.11-	0.00		30.11
Major Account 480000 Total	0.00	7.70-	30.11-	0.00	0.00	30.11
BUDGETED REVENUE TOTAL	0.00	7.70-	30.11-	0.00	0.00	30.11

SUMMARY BY FUND TYPE - REVENUE

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Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7.70-	30.11-	0.00		30.11
BUDGETED REVENUE TOTAL	0.00	7.70-	30.11-	0.00	0.00	30.11

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,650,925.00	116,653.49	468,349.95	28.37		1,182,575.05
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	550.00	2,300.00	24.47		7,100.00
512100 VACATION LEAVE EXPENSE		6,979.42	36,850.79	0.00		36,850.79-
512200 SICK LEAVE EXPENSE		5,674.80	17,527.26	0.00		17,527.26-
512300 HOLIDAY LEAVE EXPENSE		6,256.82	18,770.46	0.00		18,770.46-
512500 FUNERAL LEAVE EXPENSE			759.66	0.00		759.66-
Personal Services Subtotal	1,720,825.00	136,114.53	544,558.12	31.65	0.00	1,176,266.88
515100 RETIREMENT PLANS EXPENSE	66,825.00	10,151.06	40,604.25	60.76		26,220.75
515200 FICA EXPENSE	127,530.00	9,815.47	39,305.93	30.82		88,224.07
515400 LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500 HEALTH INSURANCE EXPENSE	215,800.00	18,974.03	75,896.12	35.17		139,903.88
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	175,055.09	713,580.40	33.19	0.00	1,436,640.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,700.00	1,566.63	3,711.90	22.23		12,988.10
521200 COMM EXP-VOICE/DATA	300.00			0.00		300.00
521290 COM EXPENSE - DATA ONLY		159.98	159.98	0.00		159.98-
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	54,800.00	5,249.20	10,062.57	18.36		44,737.43
521500 PUBLICATION & PRINT EXPENSE		22.10	84.84	0.00		84.84-
521501 NEWSPAPER PUBLICATIONS EXPENSE	110,000.00		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	234.59	1,619.03	34.08		3,130.97
521900 AWARDS EXPENSE	120.00			0.00		120.00
522100 DUES & SUBSCRIPTION EXPENSE	6,800.00	110.00	160.00	2.35		6,640.00
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	280.00	9.33		2,720.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523101 BUILDING NATURAL GAS		51.32	204.83	0.00		204.83-
523102 BUILDING ELECTRICITY	6,000.00	381.02	2,016.79	33.61		3,983.21
523103 BUILDING WATER	2,000.00		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	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	49.15	204.70	24.08		645.30
526100 REPAIRS & MAINT-REAL PROPERTY	664,250.00	2,627.78	80,594.33	12.13		583,655.67
526101 REP & MAINT - CEDAR CUTTING	450,000.00	92,475.00	273,032.55	60.67		176,967.45
526102 REP & MAINT - IRRIG	575,000.00	19,356.90	123,889.16	21.55		451,110.84
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	4,000.00	153,824.32	90.48		16,175.68
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 VEHICL	18,200.00	1,419.04	4,059.00	22.30		14,141.00
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	226.47	2,154.50	15.07		12,145.50
532100 NON CAPITALIZED EQUIP PU	6,250.00	924.28	924.28	14.79		5,325.72
533100 HOUSEHOLD & INSTIT EXP	2,000.00	394.19	462.77	23.14		1,537.23
534500 AGRICULTURAL SUPPLIES EXP	197,000.00	1,728.00	5,517.48	2.80		191,482.52
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	2,000.00		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	3,988.80	14,466.53	25.67		41,883.47
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	202.00	1,091.44	36.38		1,908.56
548502 SNOW REMOVAL	5,000.00			0.00		5,000.00
548600 PEST CONTROL	500.00	90.40	180.80	36.16		319.20
548700 REFUSE/RECYCLING	700.00	56.16	225.18	32.17		474.82
548800 FIRE EXTINGUISHERS	300.00		573.75	191.25		273.75-
549201 JANITORIAL SERVICES	10,600.00	825.00	3,300.00	31.13		7,300.00
549202 RUG RENTAL SERVICES	650.00	57.29	229.16	35.26		420.84
549203 SECURITY ALARM SERVICES	1,000.00			0.00		1,000.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			252.78	0.00		252.78-
554900 OTHER CONTRACTUAL SERVICE	101,390.00	10,521.00	31,716.00	31.28		69,674.00
554901 COURIER EXPENSES	3,200.00	269.75	971.10	30.35		2,228.90
554902 OTHER CONTRACTUAL SERVICES	23,500.00			0.00		23,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	22,100.00		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	121.20	13,477.20	33.22		27,091.80
556300 SURETY & NOTARY BONDS	450.00	40.00	40.00	8.89		410.00
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	147,217.25	4,406,365.45	23.62	0.00	14,250,933.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,850.00	82.00	3,731.00	19.79		15,119.00
571800 MEALS - TRAVEL STATUS		119.53	1,600.02	0.00		1,600.02-
574500 PERSONAL VEHICLE MILEAGE	18,750.00		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	201.53	7,230.52	19.13	0.00	30,569.48
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	322,473.87	5,217,426.37	24.76	0.00	15,853,943.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,071,370.00	322,473.87	5,217,426.37	24.76		15,853,943.63
BUDGETED EXPENDITURES TOTAL	21,071,370.00	322,473.87	5,217,426.37	24.76	0.00	15,853,943.63

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		150.00-	950.00-	0.00		950.00
474115 LEASE OR DEED FEES		1.00-	1.00-	0.00		1.00
474116 MISCELLANEOUS FEES		5.00-	5.00-	0.00		5.00
474117 SUB-LEASE FEE		627.74-	5,802.14-	0.00		5,802.14
474131 CONDEMNATION FEE			50.00-	0.00		50.00
Major Account 470000 Total	0.00	783.74-	6,808.14-	0.00	0.00	6,808.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		111,753.66-	411,346.18-	0.00		411,346.18
Major Account 480000 Total	0.00	111,753.66-	411,346.18-	0.00	0.00	411,346.18
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	112,537.40-	21,489,524.32-	0.00	0.00	21,489,524.32

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		112,537.40-	21,489,524.32-	0.00		21,489,524.32
BUDGETED REVENUE TOTAL	0.00	112,537.40-	21,489,524.32-	0.00	0.00	21,489,524.32

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			504.00	0.00		504.00-
522100 DUES & SUBSCRIPTION EXPENSE			98.50	0.00		98.50-
541501 TITLE INSURANCE FEES			2,675.75	0.00		2,675.75-
554902 CLOSING AGENT FEES			500.00	0.00		500.00-

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Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	0.00	3,778.25	0.00	0.00	3,778.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,778.25	0.00	0.00	3,778.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			3,778.25	0.00		3,778.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,778.25	0.00	0.00	3,778.25-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,259.78-	56,107.50-	0.00		56,107.50
482112 COMMON AG RENT		201,121.77-	8,284,565.25-	0.00		8,284,565.25
482113 OIL & GAS RENT		21,384.23-	22,024.23-	0.00		22,024.23
482114 SAND & GRAVEL RENT		1,666.50-	2,166.50-	0.00		2,166.50
482117 LIMESTONE/OTHER RENT		925.00-	925.00-	0.00		925.00
482119 OTHER		1,308.78	551.23	0.00		551.23-
482120 WIND AGREEMENTS AND RENT		10,872.29-	11,372.29-	0.00		11,372.29
482121 URANIUM RENT		4,614.40-	4,614.40-	0.00		4,614.40
483112 COMMERCIAL NET RENT		15,253.62-	61,014.48-	0.00		61,014.48
484820 WIND TOWER ROYALTIES			32,472.96-	0.00		32,472.96
Major Account 480000 Total	0.00	267,788.81-	8,474,711.38-	0.00	0.00	8,474,711.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS			3,000.00-	0.00		3,000.00
Major Account 490000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
UNBUDGETED REVENUE TOTAL	0.00	267,788.81-	8,477,711.38-	0.00	0.00	8,477,711.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		267,788.81-	8,477,711.38-	0.00		8,477,711.38
UNBUDGETED REVENUE TOTAL	0.00	267,788.81-	8,477,711.38-	0.00	0.00	8,477,711.38

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	18,922.88	72,584.34	21.70		261,891.96
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	1,095.39	4,421.81	9215.94		4,373.83-
512200 SICK LEAVE EXPENSE	174.31	863.65	2,827.55	1622.14		2,653.24-
512300 HOLIDAY LEAVE EXPENSE	978.07		3,033.72	310.17		2,055.65-
Personal Services Subtotal	341,755.66	20,881.92	84,867.42	24.83	0.00	256,888.24
515100 RETIREMENT PLANS EXPENSE	25,174.38	1,563.62	6,205.03	24.65		18,969.35
515200 FICA EXPENSE	25,586.76	1,558.50	6,336.51	24.76		19,250.25
515500 HEALTH INSURANCE EXPENSE	53,620.00	1,089.84	4,359.36	8.13		49,260.64
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	25,093.88	102,794.78	22.80	0.00	348,150.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	647.72		219.56	33.90		428.16
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	12,209.14	2,268.29	3,911.00	32.03		8,298.14
521412 Com Expense - Voice/Data	4,917.42	439.50	1,146.33	23.31		3,771.09
521500 PUBLICATION & PRINT EXPENSE	4,230.97	113.58	844.55	19.96		3,386.42
521502 PRINTING	1,500.00			0.00		1,500.00
521503 ADVERTISING	2,130.52	19.22	92.70	4.35		2,037.82
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00	387.94	387.94	77.59		112.06
522200 CONFERENCE REGISTRATION	1,000.00		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	23,556.52	33.33		47,113.48
524700 RENT EXP-OTHER REAL PROP	1,053.55	57.75	169.05	16.05		884.50
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		528.95	12.28		3,778.54
531101 IT SUPPLIES	300.00			0.00		300.00
531200 SEE CHART OF ACCOUNTS		1,499.00	1,499.00	0.00		1,499.00-
532100 NON CAPITALIZED EQUIP PU	70,594.60	984.35	22,862.10	32.39	29,762.19	17,970.31
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		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		1,898.46	97.03		58.19
538100 VEHICLE & EQUIP SUPP EXP	2,200.00	105.28	228.89	10.40		1,971.11
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00	219.85	219.85	219.85		119.85-
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	983.68	3,651.53	286.55		2,377.22-
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	4,800.00	11,400.00	28.57		28,500.00
543200 IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	5,186.28		1,151.22	22.20		4,035.06
547101 MEDIA/ADVERTISING SERV	7,700.00		232.03	3.01		7,467.97
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	859.56		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	705.00	1,020.00	25.40		2,995.00
555540 SAAS MAINTENANCE	2,300.00			0.00		2,300.00
556100 INSURANCE EXPENSE	2,600.00		245.79	9.45		2,354.21

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	50.00	27.37	27.37	54.74		22.63
557100 PROPERTY TAX EXPENSE	1,400.00			0.00		1,400.00
559100 OTHER OPERATING EXP	100.00	194.96	737.95	737.95		637.95-
Major Account 520000 Total	387,773.33	18,694.90	145,483.60	37.52	29,762.19	212,527.54
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	193.88	609.16	17.06		2,960.93
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	8,570.09	193.88	609.16	7.11	0.00	7,960.93
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	738,124.87	5,740,856.96	11.11		45,916,477.96
Major Account 590000 Total	51,657,334.92	738,124.87	5,740,856.96	11.11	0.00	45,916,477.96
BUDGETED EXPENDITURES TOTAL	52,545,823.14	782,107.53	5,989,744.50	11.40	29,762.19	46,526,316.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	52,545,823.14	782,107.53	5,989,744.50	11.40	29,762.19	46,526,316.45
BUDGETED EXPENDITURES TOTAL	52,545,823.14	782,107.53	5,989,744.50	11.40	29,762.19	46,526,316.45

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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474104 PCARD REBATE			25.88-	0.00		25.88
Major Account 470000 Total	0.00	0.00	25.88-	0.00	0.00	25.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		127,201.50-	502,358.22-	0.00		502,358.22
481200 GAIN OR LOSS-SALE OF INV		29,334.25	9,171.83-	0.00		9,171.83
483200 BUILDING & SPACE RENTAL			53.72-	0.00		53.72
Major Account 480000 Total	0.00	97,867.25-	511,583.77-	0.00	0.00	511,583.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		28,969.67-	6,783,761.25-	0.00		6,783,761.25
Major Account 490000 Total	0.00	28,969.67-	6,783,761.25-	0.00	0.00	6,783,761.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>126,836.92-</u>	<u>7,295,370.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,295,370.90</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		126,836.92-	7,295,370.90-	0.00		7,295,370.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>126,836.92-</u>	<u>7,295,370.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,295,370.90</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,312,985.09	72,872.34	274,245.30	20.89		1,038,739.79
511200 TEMPORARY SALARIES-WAGES	685,485.64	28,940.30	130,152.25	18.99		555,333.39
511300 OVERTIME PAYMENTS	178.08	1,329.16	1,507.24	846.38		1,329.16-
512100 VACATION LEAVE EXPENSE	1,468.54	7,198.06	25,779.79	1755.47		24,311.25-
512200 SICK LEAVE EXPENSE	1,032.56	843.27	5,743.55	556.24		4,710.99-
512300 HOLIDAY LEAVE EXPENSE	3,070.85		11,301.29	368.02		8,230.44-
512500 FUNERAL LEAVE EXPENSE		843.33	2,175.49	0.00		2,175.49-
512700 INJURY LEAVE EXPENSE			52.96	0.00		52.96-
Personal Services Subtotal	2,004,220.76	112,026.46	450,957.87	22.50	0.00	1,553,262.89
515100 RETIREMENT PLANS EXPENSE	139,742.26	6,221.54	24,022.33	17.19		115,719.93
515200 FICA EXPENSE	153,078.32	7,896.74	31,895.28	20.84		121,183.04
515500 HEALTH INSURANCE EXPENSE	292,148.00	21,909.69	89,544.06	30.65		202,603.94
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	148,054.43	602,222.83	22.99	0.00	2,017,063.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,002.66		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	6,434.40	9,729.86	43.11		12,837.65
521412 Com Expense - Voice/Data	8,086.77	1,044.59	4,175.12	51.63		3,911.65
521500 PUBLICATION & PRINT EXPENSE	513.76		113.76	22.14		400.00
521501 PUBLICATIONS				0.00	120.00	120.00-
521502 PRINTING	3,000.00	2,486.54	2,486.54	82.88		513.46
521503 ADVERTISING EXPENSE	500.00	976.25	1,847.50	369.50		1,347.50-
522100 DUES & SUBSCRIPTION EXPENSE	31,928.14	267.91	1,521.72	4.77		30,406.42
522200 CONFERENCE REGISTRATION	6,170.00	58.99	333.94	5.41		5,836.06
523000 SEE CHART OF ACCOUNTS	1,406.82		406.82	28.92		1,000.00
523201 NATURAL GAS	2,000.97	43.75	132.03	6.60		1,868.94
523202 ELECTRICITY	63,318.65	8,744.51	17,927.24	28.31		45,391.41
523203 WATER	2,130.65	120.00	497.27	23.34		1,633.38

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523204 SEWER	229.05		8.11	3.54		220.94
523207 PROPANE	2,000.00			0.00		2,000.00
523500 PROMPT PAY INTEREST	10.28		28.17	274.03		17.89-
524100 RENT EXPENSE-LAND	36,000.00		40,537.98	112.61		4,537.98-
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,222.69	4,890.76	40.76		7,109.24
524700 RENT EXP-OTHER REAL PROP	2,100.00	500.00	500.00	23.81		1,600.00
524900 RENT EXP-DUPR SURCHARGE		148.83	595.32	0.00		595.32-
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		347.17	11.30		2,725.00
526101 BLDG-STRUC MAINT AND RE	8,000.00		220.00	2.75		7,780.00
526102 LAND MAINT & REPAIR	52,050.00	200.00	13,231.50	25.42		38,818.50
527200 REP & MAINT-MOTOR VEHICL	89,678.34	12,402.95	54,026.78	60.25		35,651.56
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER		122.15	304.30	0.00		304.30-
527879 CONST MAINT & SHOP	139,800.69	11,073.07	44,220.20	31.63		95,580.49
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,164.76	613.72	900.79	41.61		1,263.97
531200 SEE CHART OF ACCOUNTS	330.84		99.82	30.17		231.02
532100 NON CAPITALIZED EQUIP PU	28,425.15	11,200.00	22,855.34	80.41	3,308.08	2,261.73
532200 PERSONAL COMPUTING EQUIP	800.00			0.00	2,891.64	2,091.64-
532290 RADIO EQUIP	4,509.31	9,174.73	10,684.04	236.93		6,174.73-
533101 CLOTHING	6,356.10	577.96	2,636.77	41.48		3,719.33
533132 SANITATION/JANITORIAL	654.51	5.99	395.40	60.41		259.11
533133 FOOD SERV INSTITUTIONAL		910.47	910.47	0.00		910.47-
533900 FOOD EXPENSE	494.48		1,677.10	339.16		1,182.62-
534500 AGRICULTURAL SUPPLIES EXP	228,584.33	1,612.04	85,461.36	37.39	2,304.80	140,818.17
534600 ED & RECREATIONAL SUP EX	3,596.70	159.40	756.10	21.02		2,840.60
534800 CONSTRUCTION & MAINT SUPPLIES	145,700.64	16,016.90	75,905.11	52.10		69,795.53
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,178.37	39.83	3,792.90	119.33		614.53-
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	21,919.09	95,084.81	34.79		178,253.46
538101 VEHICLE FUEL EXP-UNLEADED	444.16	2,310.68	8,483.87	1910.09		8,039.71-
538102 VEHICLE FUEL EXP-DIESEL	2,332.84	7,578.20	22,992.15	985.59		20,659.31-
538182 LICENSED MOTOR VEHICLE SUPPLIE	28,225.63	5,289.49	16,967.38	60.11		11,258.25
539500 PURCHASING CARD SUSPENSE	419.75	886.22-	4,635.36	1104.31		4,215.61-

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541100 ACCTG & AUDITING SERVICES	12,000.00	1,185.00	8,846.56	73.72		3,153.44
541200 PURCHASING ASSESSMENT	5,000.00		2,556.92	51.14		2,443.08
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542500 ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	12,827.20	1,600.00	5,427.20	42.31		7,400.00
548501 TREE CLEARING	250,000.00			0.00	7,287.00	242,713.00
548502 FACILITY MAINT	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	158.20	58.20	261.19	165.10		102.99-
548800 FIRE EXTINGUISHERS	200.00		96.95	48.48		103.05
548900 WEED CONTROL	122,618.00	12,630.00	29,798.00	24.30		92,820.00
549600 CONSTRUCTION SERVICES	90,000.00			0.00		90,000.00
554900 OTHER CONTRACTUAL SERVICE	3,494,408.50		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	4,540.20	5,565.00	30.87		12,459.80
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	109.47	109.47	72.98		40.53
557100 PROPERTY TAX EXPENSE	1,225,000.00			0.00		1,225,000.00
559100 OTHER OPERATING EXP	615,617.60		9.20	0.		615,608.40
Major Account 520000 Total	7,320,828.82	142,491.78	807,950.42	11.04	15,911.52	6,496,966.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,600.00	2,265.34	4,269.37	15.47	105.00	23,225.63
571600 MEALS-NOT TRAVEL STATUS	500.00		40.43	8.09		459.57
571800 MEALS - TRAVEL STATUS	500.00	8.76	222.12	44.42		277.88
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES		30.00	30.00	0.00		30.00-
Major Account 570000 Total	29,600.00	2,304.10	4,561.92	15.41	105.00	24,933.08
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400 MACHINERY & EQUIPMENT	1,006,412.33	51,050.18	101,216.01	10.06	559,138.60	346,057.72
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

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Major Account 580000 Total	1,484,254.33	51,050.18	313,558.01	21.13	703,881.60	466,814.72
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	462,537.88	114,990.17	875,493.63	189.28		412,955.75-
599161 DISTRIBUTION OF AID	1,704,091.79	79,353.91	238,667.29	14.01		1,465,424.50
599300 SEE CHART OF ACCOUNTS		87,312.00	149,192.76	0.00		149,192.76-
Major Account 590000 Total	2,166,629.67	281,656.08	1,263,353.68	58.31	0.00	903,275.99
BUDGETED EXPENDITURES TOTAL	<u>13,620,599.16</u>	<u>625,556.57</u>	<u>2,991,646.86</u>	<u>21.96</u>	<u>719,898.12</u>	<u>9,909,054.18</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>9,505,275.22</u>	<u>520,152.32</u>	<u>2,300,596.64</u>	<u>24.20</u>	<u>715,716.18</u>	<u>6,488,962.40</u>
4 FEDERAL FUNDS	<u>4,115,323.94</u>	<u>105,404.25</u>	<u>691,050.22</u>	<u>16.79</u>	<u>4,181.94</u>	<u>3,420,091.78</u>
BUDGETED EXPENDITURES TOTAL	<u>13,620,599.16</u>	<u>625,556.57</u>	<u>2,991,646.86</u>	<u>21.96</u>	<u>719,898.12</u>	<u>9,909,054.18</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		94,501.24-	98,688.86-	0.00		98,688.86
461112 PR Reimbursement		396,264.57-	1,388,066.83-	0.00		1,388,066.83
461113 DJ REIMBURSEMENT		836.05-	6,791.78-	0.00		6,791.78
461116 STATE WILDLIFE GRANT		43,459.66-	168,861.48-	0.00		168,861.48
461500 OP GRANTS - STATE AGENCI			128,125.88-	0.00		128,125.88
Major Account 460000 Total	0.00	535,061.52-	1,790,534.83-	0.00	0.00	1,790,534.83
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		21,500.00-	75,500.00-	0.00		75,500.00
476171 HABITAT STAMP		263,925.00-	892,175.00-	0.00		892,175.00
476172 REFUND HABITAT STAMP			25.00-	0.00		25.00-
476173 STATE WATERFOWL STAMP		22,480.00-	54,190.00-	0.00		54,190.00
476175 LIFETIME STATE WATERFOWL STAMP		5,000.00-	14,800.00-	0.00		14,800.00
476279 HABITAT STAMP 3-Year		2,921.00-	12,255.50-	0.00		12,255.50

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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476281 STATE WATERFOWL STAMP 3-Year		585.00-	2,205.00-	0.00		2,205.00
476288 HABITAT STAMP 5-Year		2,914.00-	12,126.00-	0.00		12,126.00
476290 STATE WATERFOWL STAMP 5-Year		460.00-	1,817.00-	0.00		1,817.00
Major Account 470000 Total	0.00	319,785.00-	1,067,186.62-	0.00	0.00	1,067,186.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,469.49-	113,991.65-	0.00		113,991.65
482150 HAYING INCOME		3,521.40-	5,621.40-	0.00		5,621.40
482151 CROP INCOME			28.70-	0.00		28.70
482152 GRAZING INCOME		14,611.31-	27,363.43-	0.00		27,363.43
484100 OPERATING DONATIONS & CO			2.31-	0.00		2.31
484200 CAPITAL DONATIONS & CONT			38,684.81-	0.00		38,684.81
Major Account 480000 Total	0.00	47,602.20-	185,692.30-	0.00	0.00	185,692.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			30,468.56-	0.00		30,468.56
Major Account 490000 Total	0.00	0.00	30,468.56-	0.00	0.00	30,468.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>902,448.72-</u>	<u>3,073,882.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,073,882.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		520,649.17-	2,400,004.89-	0.00		2,400,004.89
4 FEDERAL FUNDS		381,799.55-	673,877.42-	0.00		673,877.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>902,448.72-</u>	<u>3,073,882.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,073,882.31</u>

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,594,174.29	927,499.84	3,553,164.22	24.35		11,041,010.07
511200 TEMPORARY SALARIES-WAGES	2,694,089.02	134,147.78	627,552.33	23.29		2,066,536.69
511300 OVERTIME PAYMENTS	191,208.87	7,815.27	20,356.84	10.65		170,852.03
511800 COMP TIME PAYMENT	323,310.29	10,521.71	73,458.08	22.72		249,852.21
512100 VACATION LEAVE EXPENSE	25,023.39	61,188.50	282,007.70	1126.98		256,984.31-
512200 SICK LEAVE EXPENSE	6,033.34	23,412.55	109,081.47	1807.98		103,048.13-
512300 HOLIDAY LEAVE EXPENSE	34,398.97	13,043.07	162,055.88	471.11		127,656.91-
512500 FUNERAL LEAVE EXPENSE	1,020.51	767.36	5,330.74	522.36		4,310.23-
512600 CIVIL LEAVE EXPENSE			156.94	0.00		156.94-
512700 INJURY LEAVE EXPENSE		1,321.60	1,321.60	0.00		1,321.60-
Personal Services Subtotal	17,869,258.68	1,179,717.68	4,834,485.80	27.05	0.00	13,034,772.88
515100 RETIREMENT PLANS EXPENSE	1,133,730.00	78,163.86	312,530.55	27.57		821,199.45
515200 FICA EXPENSE	1,254,528.63	84,966.44	345,313.47	27.53		909,215.16
515400 LIFE & ACCIDENT INS EXP		442.26	1,779.96	0.00		1,779.96-
515500 HEALTH INSURANCE EXPENSE	3,306,112.00	255,410.29	1,025,824.74	31.03		2,280,287.26
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	3,794.00	3,794.00	54.20		3,206.00
516500 WORKERS COMP PREMIUMS	207,034.00		60,226.81	29.09		146,807.19
Major Account 510000 Total	23,781,975.21	1,602,494.53	6,592,705.23	27.72	0.00	17,189,269.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	236,347.74	27,037.54	87,415.78	36.99		148,931.96
521200 COMM EXP-VOICE/DATA				0.00	22,000.00	22,000.00-
521300 FREIGHT	9,176.78	635.99	5,722.82	62.36	2,050.63	1,403.33
521400 DATA PROCESSING EXPENSE	313,291.54	95,806.35	136,359.66	43.52		176,931.88
521412 Comm Exp Voice/Data	221,839.50	15,225.18	55,807.84	25.16		166,031.66
521500 PUBLICATION & PRINT EXPENSE	29,154.48		3,054.48	10.48	3,000.00	23,100.00
521501 PUBLICATION	310,761.08	67,056.71	76,092.24	24.49	32,456.24	202,212.60
521502 PRINTING	112,108.47	11,819.83	31,154.16	27.79		80,954.31
521503 ADVERTISING	400.00	1,223.03	1,771.05	442.76		1,371.05-
521800 CASH SHORT ADJUSTMENT			21.00	0.00		21.00-
521900 AWARDS EXPENSE	3,925.10		549.90	14.01		3,375.20

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Percent of Time Elapsed 33.70

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522100 DUES & SUBSCRIPTION EXPENSE	108,269.47	10,935.70	51,543.27	47.61		56,726.20
522200 CONFERENCE REGISTRATION	120,115.22	9,051.12	28,912.17	24.07		91,203.05
523000 SEE CHART OF ACCOUNTS	91,383.33	2,469.29	13,208.12	14.45	1,042.20	77,133.01
523201 NATURAL GAS	37,069.46	615.41	3,173.16	8.56		33,896.30
523202 ELECTRICITY	318,518.15	18,403.46	94,194.05	29.57		224,324.10
523203 WATER	8,911.01	74.86	2,659.70	29.85		6,251.31
523204 SEWER	3,984.91	10.00	1,169.26	29.34		2,815.65
523207 PROPANE	33,667.42	1,471.17	4,276.54	12.70		29,390.88
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	17,547.86	68,731.39	31.73		147,870.86
524700 RENT EXP-OTHER REAL PROP	18,880.81	1,087.05	6,195.91	32.82		12,684.90
524701 RENT EXP-OTHER REAL PRO	18,441.50	2,838.00	9,209.50	49.94		9,232.00
525100 RENT EXP-OFFICE EQUIP	12,256.00	107.50	2,047.25	16.70		10,208.75
525500 RENT EXP-OTHER PERS PROP	13,028.60	413.84	1,183.15	9.08		11,845.45
525556 CONSTRUCTION EQUIPMENT	4,022.73		1,659.68	41.26		2,363.05
526101 BLDG-STRUC MAINT AND RE	62,079.31	1,068.72	22,097.43	35.60	3,232.00	36,749.88
526102 Land Maintenance & Repair	151,842.75	982.30	140,850.05	92.76		10,992.70
526103 OTHER REAL PROPERTY M/R		3,229.78	3,229.78	0.00		3,229.78-
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00	260.00	390.00
527200 REP & MAINT-MOTOR VEHICL	190,010.92	13,194.75	94,758.33	49.87		95,252.59
527400 REPAIRS & MAINT-DATA PROC	1,500.00			0.00		1,500.00
527500 REPAIRS & MAINT-COMM EQUIP	5,560.00	35.00	215.00	3.87		5,345.00
527600 REP & MAINT-HOUSE/INST E	1,700.00	1,380.75	2,075.75	122.10		375.75-
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	6,779.00	973.95	2,088.81	30.81		4,690.19
527879 CONST MAINT & SHOP	108,471.06	5,557.96	28,462.01	26.24	21,278.10	58,730.95
531100 OFFICE SUPPLIES EXPENSE	117,820.75	10,471.29	58,345.43	49.52	11,049.99	48,425.33
531101 IT SUPPLIES	500.00	82.43	82.43	16.49		417.57
531200 SEE CHART OF ACCOUNTS	9,016.92	511.19	4,930.68	54.68		4,086.24
532100 NON CAPITALIZED EQUIP PU	88,267.03	95,454.64	136,637.80	154.80	31,378.50	79,749.27-
532200 PERSONAL COMPUTING EQUIP	39,837.33	159.99	5,356.16	13.45	133,085.01	98,603.84-
532240 DATA STORAGE EQUIP			957.86	0.00		957.86-
532250 NETWORKING EQUIP			2,715.75	0.00		2,715.75-
532260 VOICE EQUIP	385.92		385.92	100.00		
532270 TELEPHONE EQUIP			127.60	0.00		127.60-
532280 VIDEO EQUIP	6,003.07		3,872.26	64.50	2,198.00	67.19-
533101 CLOTHING	100,863.79	17,916.20	54,045.96	53.58	40,237.10	6,580.73
533132 SANITATION JANITORIAL	30,458.16	1,039.53	6,398.49	21.01		24,059.67

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533133 Food Service/Misc Institutiona	1,800.00	60.74	103.48	5.75		1,696.52
533900 FOOD EXPENSE	20,144.71	213.68	4,526.41	22.47		15,618.30
534500 AGRICULTURAL SUPPLIES EXP	957,055.86	308,014.71	476,297.13	49.77	92,546.80	388,211.93
534600 ED & RECREATIONAL SUP EX	307,215.96	12,374.94	97,457.19	31.72	20,622.90	189,135.87
534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	323,117.22	61,050.53	182,598.81	56.51	6,803.85	133,714.56
534900 MISCELLANEOUS SUPPLIES EXPENSE	21,754.88	9,398.27	32,007.57	147.13	4,521.00	14,773.69-
534946 Resale Items	6,060.24	1,443.61	1,720.94	28.40		4,339.30
534947 Law Enf Supplies	159,360.98	44,709.92	90,750.42	56.95		68,610.56
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	76.40	1,216.30	14.24		7,326.77
538100 VEHICLE & EQUIP SUPP EXP	772,583.46	69,755.67	257,576.00	33.34		515,007.46
538101 VEHICLE FUEL EXP-UNLEADED	1,543.14	429.90	4,771.74	309.22		3,228.60-
538102 VEHICLE FUEL EXP-DIESEL		2,877.52	6,720.79	0.00		6,720.79-
538182 LICENSE MOTOR VEHICLE EXP	45,742.96	7,278.21	23,730.25	51.88		22,012.71
539500 PURCHASING CARD SUSPENSE		32.92	139.94	0.00		139.94-
541100 ACCTG & AUDITING SERVICES	47,610.00	1,994.75	68,328.61	143.52		20,718.61-
541200 PURCHASING ASSESSMENT	1,560.00		14,089.43	903.17		12,529.43-
543300 IT CONSULTING-OTHER	25,011.75	1,189.60	1,201.35	4.80		23,810.40
545000 LABORATORY SERVICES	80,733.30	4,389.10	11,892.15	14.73	25.00	68,816.15
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		937.28	56.94		708.72
547101 MEDIA/ADVERTISING	725,891.24	2,240.00	148,598.93	20.47	14,595.91	562,696.40
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,607.50	5,752.50	12,525.00	130.37		2,917.50-
548501 Tree Clearing	3,000.00			0.00		3,000.00
548502 Facility Maint	18,000.00			0.00		18,000.00
548600 PEST CONTROL	1,259.14	94.00	352.78	28.02		906.36
548700 REFUSE/RECYCLING	26,302.31	3,859.37	13,454.46	51.15		12,847.85
548800 FIRE EXTINGUISHERS	3,748.00	598.55	1,711.55	45.67		2,036.45
548900 WEED CONTROL	800.00			0.00		800.00
549100 LAUNDRY SERVICES	100.00	10.62	25.60	25.60		74.40
549200 JANITORIAL/SECURITY SERVICES	4,388.00	621.00	4,729.00	107.77		341.00-
549600 CONSTRUCTION SERVICES	8,000.00			0.00		8,000.00
554900 OTHER CONTRACTUAL SERVICE	2,163,105.99	35,393.70	98,634.07	4.56	3,133.34	2,061,338.58

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554901 Security Services	14,250.00			0.00		14,250.00
555100 SOFTWARE RENEWAL/MAINT FEE	20,900.00	5,590.01	5,590.01	26.75	64,599.99	49,290.00-
555200 SOFTWARE - NEW PURCHASES	6,000.00		49.99	.83		5,950.01
555310 COTS LICENSE FEES	20,600.00	2,592.11	2,592.11	12.58		18,007.89
555340 COTS MAINTENANCE	164,300.20	41,143.80	52,019.00	31.66		112,281.20
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	693.00	180,846.93	76.37		55,947.07
556200 TORT PREMIUMS	1,000.00	385.00	385.00	38.50		615.00
556300 SURETY & NOTARY BONDS	300.00	1,215.07	1,215.07	405.02		915.07-
559100 OTHER OPERATING EXP	257,907.00		3,100.00	1.20		254,807.00
Major Account 520000 Total	9,946,548.17	1,061,367.57	3,060,215.36	30.77	539,344.76	6,346,988.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	249,089.64	20,682.60	99,328.27	39.88	6,300.00	143,461.37
571600 MEALS-NOT TRAVEL STATUS	12,565.44	3,961.46	21,174.45	168.51		8,609.01-
571800 MEALS - TRAVEL STATUS	38,419.72	10,662.29	46,610.45	121.32		8,190.73-
572100 COMMERCIAL TRANSPORTATION	48,187.42	4,788.48	15,265.85	31.68		32,921.57
574500 PERSONAL VEHICLE MILEAGE	8,965.50	967.46	4,412.41	49.22		4,553.09
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700 VOLUNTEER TRAVEL EXPENSES	7,523.11	1,199.46	3,843.67	51.09		3,679.44
575100 MISC TRAVEL EXPENSES	5,535.55	282.00	2,127.80	38.44		3,407.75
Major Account 570000 Total	370,536.38	42,543.75	192,762.90	52.02	6,300.00	171,473.48
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	928,885.50	16,050.00	153,059.30	16.48	64,020.24	711,805.96
582700 SEE CHART OF ACCOUNTS	52,125.00	3,125.00	3,125.00	6.00		49,000.00
583300 COMPUTER EQUIP & SOFTWARE	16,425.00			0.00		16,425.00
583470 PERSONAL COMPUTING EQUIPMENT	304,778.84		238,463.44	78.24	65,913.01	402.39
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	1,242,405.31	46,000.00	345,858.00	27.84	134,973.97	761,573.34
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	65,175.00	757,735.77	29.18	264,907.22	1,574,100.69
590000 GOVERNMENT AID						

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Program 336 WILDLIFE CONS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	188,493.63	1,988.18	287,823.69	152.70		99,330.06-
599161 DISTRIBUTION OF AID	9,010,722.26	24,583.34	2,383,984.74	26.46		6,626,737.52
599300 SEE CHART OF ACCOUNTS	6,000.00	400.00	6,400.00	106.67		400.00-
Major Account 590000 Total	9,205,215.89	26,971.52	2,678,208.43	29.09	0.00	6,527,007.46
BUDGETED EXPENDITURES TOTAL	45,901,019.33	2,798,552.37	13,281,627.69	28.94	810,551.98	31,808,839.66

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,182,385.91	187,307.19	703,607.38	32.24	35,048.58	1,443,729.95
2 CASH FUNDS	39,167,748.51	2,384,225.63	11,612,725.41	29.65	727,379.93	26,827,643.17
4 FEDERAL FUNDS	4,550,884.91	227,019.55	965,294.90	21.21	48,123.47	3,537,466.54
BUDGETED EXPENDITURES TOTAL	45,901,019.33	2,798,552.37	13,281,627.69	28.94	810,551.98	31,808,839.66

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		48,636.52-	339,126.26-	0.00		339,126.26
461112 PR REIMBURSEMENT		343,428.55-	1,518,743.10-	0.00		1,518,743.10
461113 DJ REIMBURSEMENT		300,332.51-	1,281,233.43-	0.00		1,281,233.43
461114 OTHER FED REIMBURSEMENT		7,435.73-	51,241.29-	0.00		51,241.29
461116 STATE WILDLIFE GRANT		56,022.79-	169,982.80-	0.00		169,982.80
461500 OP GRANTS - STATE AGENCI			177,640.60-	0.00		177,640.60
Major Account 460000 Total	0.00	755,856.10-	3,537,967.48-	0.00	0.00	3,537,967.48

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		700.00-	3,310.00-	0.00		3,310.00
472112 FUR AND FISH SALES		14.25-	84.54-	0.00		84.54
472180 RESALE ITEMS (NONTAXABLE)		21.00-	184.31-	0.00		184.31
472181 RESALE ITEMS (TAXABLE)		359.72-	1,464.24-	0.00		1,464.24
472210 SUBSCRIPTIONS (NONTAXABLE)		2,868.39-	7,103.24-	0.00		7,103.24
472211 SUBSCRIPTIONS (TAXABLE)		23,057.95-	53,743.27-	0.00		53,743.27
472220 OTHER PUBLICATIONS (NONTAXABLE)		15.00-	139.95-	0.00		139.95
472221 OTHER PUBLICATIONS (TAXABLE)		286.50-	1,147.50-	0.00		1,147.50
472224 FISH-HUNT-BOAT GUIDE ADS		2,475.00-	20,150.00-	0.00		20,150.00

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Program 336 WILDLIFE CONS

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472225 PHOTO LIBRARY SALES (NONTAX)			946.58-	0.00		946.58
472226 PHOTO LIBRARY SALES (TAX)			153.00-	0.00		153.00
472230 CALENDAR (NONTAXABLE)		5,213.77-	7,932.77-	0.00		7,932.77
472231 CALENDAR (TAXABLE)		1,127.10-	1,623.60-	0.00		1,623.60
472232 DISPLAY MAGAZINE ADS		6,225.00-	25,375.00-	0.00		25,375.00
472233 MISC ADVERTISING			76.86-	0.00		76.86
472241 SUBSCRIP-CALDR (TAXABLE)		792.00-	2,689.00-	0.00		2,689.00
472341 INDR FRARM-TARGET(TAX)		28.83-	95.79-	0.00		95.79
472351 INDR FRARM-EARPLG(TAX)		24.20-	132.15-	0.00		132.15
473215 Mountain Lion Plate		17,671.69-	80,607.08-	0.00		80,607.08
473217 WILDLIFE CONSERVATION PLATE		7,656.65-	34,235.38-	0.00		34,235.38
474103 PERMIT ISSUE FEES		95,997.50-	377,792.00-	0.00		377,792.00
474104 PCARD REBATE			6,328.15-	0.00		6,328.15
475111 BOAT REGISTRATION/CERTIFICATE		22,925.04-	283,939.17-	0.00		283,939.17
475112 REFUND BOAT CERTIFICATE			735.28	0.00		735.28-
475113 RESIDENT AIS STAMP		20.00-	245.00-	0.00		245.00
475114 NONRESIDENT AIS STAMP		2,520.00-	27,390.00-	0.00		27,390.00
476101 MISC PERMITS		3,183.00-	6,067.00-	0.00		6,067.00
476110 GENERAL HUNT ROLLUP		3,816.00-	27,825.00-	0.00		27,825.00
476111 NONRESIDENT ANNUAL HUNT		148,824.00-	301,888.00-	0.00		301,888.00
476112 ANNUAL HUNT		30,810.00-	92,265.00-	0.00		92,265.00
476113 HUNT/FISH COMBO		6,188.00-	71,604.00-	0.00		71,604.00
476114 DUPLICATE HUNT PERMITS			90.00-	0.00		90.00
476115 NONRESIDENT FUR HARVEST		896.00-	1,120.00-	0.00		1,120.00
476116 FUR HARVEST		3,630.00-	9,540.00-	0.00		9,540.00
476117 NONRESIDENT YOUTH HUNT		1,065.00-	2,205.00-	0.00		2,205.00
476119 BANDS, TAGS, ETC		1,333.00-	1,866.20-	0.00		1,866.20
476121 NONRESIDENT 3-DAY FISH		8,455.00-	94,430.00-	0.00		94,430.00
476122 3-DAY FISH		780.00-	5,707.00-	0.00		5,707.00
476123 NONRESIDENT ANNUAL FISH		5,610.00-	122,694.00-	0.00		122,694.00
476124 ANNUAL FISH		20,306.00-	415,486.00-	0.00		415,486.00
476129 PADDLEFISH APPS			25,802.00-	0.00		25,802.00
476131 NONRESIDENT BIG GAME - DEER		78,542.00-	2,660,952.00-	0.00		2,660,952.00
476132 BIG GAME - DEER		466,104.00-	1,522,789.00-	0.00		1,522,789.00
476133 DUPLICATE DEER PERMIT		30.00-	65.00-	0.00		65.00
476134 NONRESIDENT BIG GAME-WILD TURK		11,000.00-	22,000.00-	0.00		22,000.00
476135 BIG GAME - WILD TURKEY		22,664.00-	37,703.00-	0.00		37,703.00
476137 NONRESIDENT BIG GAME-ANTELOPE		198.00	49,500.00-	0.00		49,500.00
476138 BIG GAME - ANTELOPE		3,961.00-	71,400.00-	0.00		71,400.00

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476141 BIG GAME-BIGHORN SHEEP APP			36,047.00-	0.00		36,047.00
476143 ELK APP FEE		30.00-	310.00-	0.00		310.00
476144 BIG GAME - ELK			123,024.00-	0.00		123,024.00
476145 DEER STATEWIDE BUCK NONRESIDEN		36,608.00-	208,384.00-	0.00		208,384.00
476146 DEER STATEWIDE BUCK		140,590.00-	417,690.00-	0.00		417,690.00
476147 DEER NONRES ANTLERLESS SC		56,248.00-	215,986.00-	0.00		215,986.00
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		16,887.00-	49,182.00-	0.00		49,182.00
476152 LANDOWNER BIG GAME-ANTELOPE		578.00-	3,570.00-	0.00		3,570.00
476153 LANDOWNER BIG GAME-DEER		35,602.00-	71,400.00-	0.00		71,400.00
476154 LANDOWNER BIG GAME-ELK		105.00-	6,160.00-	0.00		6,160.00
476155 LANDOWNER BIG GAME - WILD TURK		1,458.00-	3,024.00-	0.00		3,024.00
476157 TURKEY NONRESIDENT LANDOWNER			312.50-	0.00		312.50
476159 ANTELOPE APP FEE		18.00-	162.00-	0.00		162.00
476186 TROUT TAGS			72.00-	0.00		72.00
476191 AQUATIC HABITAT STAMP		27,165.00-	454,740.00-	0.00		454,740.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		2,541.00-	18,260.00-	0.00		18,260.00
476198 APPRENTICE HUNT ED CERT		820.00-	1,580.00-	0.00		1,580.00
476201 DEPLOYED MILITARY		10.00-	25.00-	0.00		25.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		2,520.00-	18,440.00-	0.00		18,440.00
476203 FISH 1-DAY NONRESIDENT		14,725.50-	111,562.50-	0.00		111,562.50
476204 FISH 1-DAY		6,582.00-	45,144.00-	0.00		45,144.00
476205 HUNT 2-DAY NONRESIDENT		28,178.00-	48,691.00-	0.00		48,691.00
476207 COMBO LOTTERY APP FEE			9,050.00-	0.00		9,050.00
476209 DEER STATEWIDE BUCK NONRES RST		4,865.00-	165,410.00-	0.00		165,410.00
476210 DEER STATEWIDE BUCK RES RSTR		16,500.00-	45,000.00-	0.00		45,000.00
476212 LIFETIME HUNT (6-15)		6,425.00-	10,794.00-	0.00		10,794.00
476213 LIFETIME HUNT (16-45)		2,816.00-	8,448.00-	0.00		8,448.00
476214 LIFETIME HUNT (46 +)		257.00-	3,084.00-	0.00		3,084.00
476217 LIFETIME FISH (6-15)		3,443.00-	13,459.00-	0.00		13,459.00
476218 LIFETIME FISH (16-45)		1,628.00-	7,326.00-	0.00		7,326.00
476219 LIFETIME FISH (46 +)			2,817.00-	0.00		2,817.00
476222 LIFETIME COMBO F/H (6-15)		53,932.00-	109,532.00-	0.00		109,532.00
476223 LIFETIME COMBO F/H (16-45)		5,640.00-	22,560.00-	0.00		22,560.00
476224 LIFETIME COMBO F/H (46 +)		1,668.00-	7,228.00-	0.00		7,228.00
476227 LIFETIME AQUATIC STAMP		37,800.00-	95,700.00-	0.00		95,700.00
476231 LIFETIME HUNT NONRES (0-16)		870.00-	2,610.00-	0.00		2,610.00
476232 LIFETIME HUNT NONRES (17 +)			2,784.00-	0.00		2,784.00

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476234 LIFETIME FISH NONRES (0-16)			626.00-	0.00		626.00
476235 LIFETIME FISH NONRES (17 +)			1,003.00-	0.00		1,003.00
476237 LIFETIME COMBO F/H NONRES (0-1		4,071.00-	5,428.00-	0.00		5,428.00
476238 LIFETIME COMBO F/H NONRES (17			2,088.00-	0.00		2,088.00
476246 RES LIFETIME FUR HARVEST(6-15Y		218.00-	1,962.00-	0.00		1,962.00
476247 Resident Lifetime Furharvest (299.00-	2,990.00-	0.00		2,990.00
476248 Resident Lifetime Furharvest (436.00-	1,090.00-	0.00		1,090.00
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		6,950.00-	16,410.00-	0.00		16,410.00
476262 NONRESIDENT YOUTH DEER		825.00-	3,105.00-	0.00		3,105.00
476263 RESIDENT YOUTH TURKEY		845.00-	1,370.00-	0.00		1,370.00
476264 NONRESIDENT YOUTH TURKEY		85.00-	145.00-	0.00		145.00
476265 RESIDENT YOUTH ANTELOPE		45.00-	125.00-	0.00		125.00
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		17,325.00-	45,452.00-	0.00		45,452.00
476271 NONRESIDENT DEER SPECIAL		9,164.00-	30,494.00-	0.00		30,494.00
476272 NON-RES LANDOWNER ANTELOPE		297.00-	1,386.00-	0.00		1,386.00
476273 HUNT 3-YEAR		840.00-	2,562.00-	0.00		2,562.00
476274 HUNT 3-YEAR NONRESIDENT		2,320.00-	4,640.00-	0.00		4,640.00
476275 FISH 3-YEAR		2,128.00-	29,288.00-	0.00		29,288.00
476276 FISH 3-Year Nonresident			2,002.00-	0.00		2,002.00
476277 FISH/HUNT 3-Year		1,674.00-	10,416.00-	0.00		10,416.00
476278 FISH/HUNT 3-Year Nonresident			1,744.00-	0.00		1,744.00
476280 AQUATIC HABITAT STAMP 3-YEAR		1,764.00-	20,475.00-	0.00		20,475.00
476282 HUNT 5-Year		732.00-	2,013.00-	0.00		2,013.00
476283 HUNT 5-Year Nonresident		1,311.00-	3,059.00-	0.00		3,059.00
476284 FISH 5-Year		1,886.00-	27,634.00-	0.00		27,634.00
476285 FISH 5-Year Nonresident		276.00-	2,208.00-	0.00		2,208.00
476286 FISH/HUNT 5-Year		2,256.00-	12,549.00-	0.00		12,549.00
476289 AQUATIC HABITAT STAMP 5-YEAR		1,880.00-	20,398.00-	0.00		20,398.00
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	1,571,135.09-	9,176,278.50-	0.00	0.00	9,176,278.50

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		101,047.07-	399,704.87-	0.00		399,704.87
482150 HAYING INCOME			55.00-	0.00		55.00
482152 GRAZING INCOME			9,094.94-	0.00		9,094.94
483201 CLASSROOM RENTAL - DAY			320.00-	0.00		320.00
483300 EQUIPMENT LEASE OR RENTA		35.88-	43.25-	0.00		43.25
483361 INDR ARCH-BOW/ARW(TAX)		260.72-	1,253.22-	0.00		1,253.22
483381 INDR FRARM-GUN (TAX)		16.50-	296.50-	0.00		296.50
483411 INDR ARCH-LANE HR(TAX)		555.00-	2,770.00-	0.00		2,770.00
483413 INDR ARCH-LANE<16(TAX)		306.00-	1,407.00-	0.00		1,407.00
483415 INDR FRARM-LANE HR(TAX)		147.50-	880.00-	0.00		880.00
483417 INDR FRARM-LN<16HR(TAX)		195.00-	1,047.50-	0.00		1,047.50
483419 INDR FRARM-LN 1/2HR(TAX)		1,230.00-	6,550.08-	0.00		6,550.08
483421 OTDR ARCHERY (TAX)		306.60-	1,198.20-	0.00		1,198.20
483423 INDR ARCH-INDVL (TAX)		360.00-	720.00-	0.00		720.00
483425 INDR ARCH-FAMILY (TAX)		750.00-	1,800.00-	0.00		1,800.00
483429 INDR FRARM-INDVL (TAX)		400.00-	2,200.00-	0.00		2,200.00
483431 INDR FRARM-FAMILY (TAX)		750.00-	1,250.00-	0.00		1,250.00
483435 SHOOT PKG-INDVL (TAX)			650.00-	0.00		650.00
483437 SHOOT PKG-FAMILY (TAX)			700.00-	0.00		700.00
483439 SHOOT PKG-YOUTH (TAX)			500.00-	0.00		500.00
483440 SPCL PROG-INDVL(NONTAX)		4,404.00-	19,826.81-	0.00		19,826.81
483441 SPCL PROG-INDVL(TAX)		1,552.12-	5,320.07-	0.00		5,320.07
483443 OTDR ARCHERY INDV(TAX)		160.00-	1,840.00-	0.00		1,840.00
483445 OTDR ARCHERY FAM(TAX)			300.00-	0.00		300.00
483451 SPECIAL PROGRAM (TAX)			750.00-	0.00		750.00
483459 INDR ARCH-INDVL MO (TAX)		30.00-	60.00-	0.00		60.00
483461 INDR FRARM-INDVL MO (TAX)			40.00-	0.00		40.00
484100 OPERATING DONATIONS & CO		2,855.86-	14,969.01-	0.00		14,969.01
484114 NONGAME DONATIONS		1,868.17-	11,459.24-	0.00		11,459.24
484115 MISCELLANEOUS		144.16-	536.95-	0.00		536.95
485100 FINES FORFEITS & PENALTI		20,394.00-	46,523.99-	0.00		46,523.99
486300 CLEARING ACCOUNT		269.19	269.19	0.00		269.19-
486400 CASH OVER ADJUSTMENT		84.38	1,403.94	0.00		1,403.94-
486500 MISCELLANEOUS ADJUSTMENT		1.96-	54.96-	0.00		54.96
486600 SEE CHART OF ACCOUNTS		188,624.24-	199,488.41-	0.00		199,488.41
Major Account 480000 Total	0.00	326,041.21-	731,936.87-	0.00	0.00	731,936.87

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		11,139.13-	15,480.75-	0.00		15,480.75
Major Account 490000 Total	0.00	11,139.13-	15,480.75-	0.00	0.00	15,480.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,664,171.53-</u>	<u>13,461,663.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,461,663.60</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,541,249.95-	12,668,426.60-	0.00		12,668,426.60
4 FEDERAL FUNDS		122,921.58-	793,237.00-	0.00		793,237.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,664,171.53-</u>	<u>13,461,663.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,461,663.60</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,531,768.55	210,045.34	793,633.12	22.47		2,738,135.43
511200 TEMPORARY SALARIES-WAGES	13,130.00			0.00		13,130.00
511300 OVERTIME PAYMENTS	6,314.65	763.31	4,808.08	76.14		1,506.57
511600 PER DIEM PAYMENTS	5,043.00		175.00	3.47		4,868.00
511800 COMP TIME PAYMENT	594.67	911.85	3,054.91	513.72		2,460.24-
512100 VACATION LEAVE EXPENSE	8,453.10	16,766.14	72,581.07	858.63		64,127.97-
512200 SICK LEAVE EXPENSE	1,825.38	9,076.96	33,433.91	1831.61		31,608.53-
512300 HOLIDAY LEAVE EXPENSE	11,114.81		35,304.17	317.63		24,189.36-
512400 MILITARY LEAVE EXPENSE		742.37	742.37	0.00		742.37-
512500 FUNERAL LEAVE EXPENSE		956.32	2,620.02	0.00		2,620.02-
512600 CIVIL LEAVE EXPENSE			1,650.88	0.00		1,650.88-
Personal Services Subtotal	3,578,244.16	239,262.29	948,003.53	26.49	0.00	2,630,240.63
515100 RETIREMENT PLANS EXPENSE	255,551.89	17,506.90	70,070.56	27.42		185,481.33
515200 FICA EXPENSE	266,430.68	17,100.11	67,393.02	25.29		199,037.66
515500 HEALTH INSURANCE EXPENSE	909,925.00	41,268.48	174,411.12	19.17		735,513.88
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	315,137.78	1,278,485.99	25.07	0.00	3,821,282.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,333.30	1,238.04	14,181.25	20.16		56,152.05
521400 DATA PROCESSING EXPENSE	256,869.21	70,941.31	96,497.44	37.57		160,371.77
521412 Com Expense - Voice/Data	57,525.45	4,208.78	16,676.69	28.99		40,848.76
521500 PUBLICATION & PRINT EXPENSE	7,000.99		1,800.99	25.72		5,200.00
521501 PRINTING				0.00	380.00	380.00-
521502 PRINTING	15,765.99	91.03	2,018.15	12.80		13,747.84
521503 ADVERTISING	300.00	153.46	617.11	205.70		317.11-
521900 AWARDS EXPENSE	447.50		47.50	10.61		400.00
522100 DUES & SUBSCRIPTION EXPENSE	56,686.13	4,514.83	7,111.96	12.55		49,574.17
522200 CONFERENCE REGISTRATION	29,154.00	500.00	14,634.00	50.20		14,520.00
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	268.46	3,004.88	20.43		11,705.51

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523202 Electricity	49,542.30	3,129.39	14,522.42	29.31		35,019.88
523203 WATER	3,962.62	16.50	1,330.58	33.58		2,632.04
523204 SEWER	2,253.77	36.25	658.37	29.21		1,595.40
523500 PROMPT PAY INTEREST	2.00	88.90	91.80	4590.00		89.80-
524600 RENT EXPENSE-BUILDINGS	51,802.00	11,235.08	23,520.32	45.40		28,281.68
524700 RENT EXP-OTHER REAL PROP	862.64	13.60	139.84	16.21		722.80
524900 RENT EXP-DUPR SURCHARGE	8,653.00	483.83	1,935.32	22.37		6,717.68
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	193.75	650.11	94.63		36.90
526101 BLDG-STRUC MAINT AND REPAIR	29,062.00	1,101.79	8,091.24	27.84		20,970.76
526102 LAND MAINT AND REPAIR	1,000.00	100.00	4,763.20	476.32		3,763.20-
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	3,113.00	456.31	1,170.21	37.59		1,942.79
527400 REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527600 REP & MAINT-HOUSE/INST E	208.00		208.00	100.00		
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00		1,330.84	532.34		1,080.84-
531100 OFFICE SUPPLIES EXPENSE	42,971.11	1,615.63	13,968.72	32.51	23.25	28,979.14
531200 SEE CHART OF ACCOUNTS	2,983.28	10.87	790.78	26.51		2,192.50
532100 NON CAPITALIZED EQUIP PU	1,820.00	30.00-	1,167.00	64.12	452.00	201.00
532200 PERSONAL COMPUTING EQUIP	5,226.80		1,183.29	22.64	4,378.09	334.58-
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	835.11	835.11	428.26		640.11-
533132 SANITATION JANITORIAL	12,986.82	389.11	3,522.07	27.12		9,464.75
533133 FOOD SERV INSTITUTIONAL		95.00	95.00	0.00		95.00-
533900 FOOD EXPENSE	8,886.73	117.55	1,949.99	21.94		6,936.74
534500 AGRICULTURAL SUPPLIES EXP	587.89		273.57	46.53		314.32
534600 ED & RECREATIONAL SUP EX	1,421.57		271.57	19.10		1,150.00
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	12,419.90	3.59	5,399.25	43.47		7,020.65
534900 MISCELLANEOUS SUPPLIES EXPENSE	854.15	71.24	462.37	54.13		391.78
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	69.35	537.84	18.52		2,366.31
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00		48.72	24.36		151.28
539500 PURCHASING CARD SUSPENSE			500.00	0.00		500.00-

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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
541600 GROSS PROCEEDS LEGAL EXP	103,221.65	7,213.64	28,436.42	27.55		74,785.23
542100 SOS TEMP SERV-PERSONNEL	6,809.95	1,145.16	6,732.71	98.87		77.24
543100 IT CONSULTING-APPLICATIONS	326,613.00	66.00	179.00	.05		326,434.00
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	445.20	445.20	27.83		1,154.80
547300 INTERPETER SERVICES	25,000.00			0.00		25,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	1,010.00	1,475.00	98.33		25.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL	761.99	179.98	1,461.93	191.86		699.94-
548700 REFUSE/RECYCLING	9,567.83	461.13	3,634.02	37.98		5,933.81
548800 FIRE EXTINGUISHERS	1,702.50		286.50	16.83		1,416.00
549100 LAUNDRY SERVICES		122.54	249.98	0.00		249.98-
549200 JANITORIAL/SECURITY SERVICES	20,510.00	4,175.00	6,335.41	30.89		14,174.59
554100 SEE CHART OF ACCOUNTS			305.49	0.00		305.49-
554900 OTHER CONTRACTUAL SERVICE	58,446.00			0.00		58,446.00
554901 SECURITY SERVICES	57,164.00	1,166.00	26,496.00	46.35		30,668.00
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555310 COTS LICENSE FEES	1,548.75	287.89	287.89	18.59	48.75	1,212.11
555340 COTS MAINTENANCE	30,565.58	10,770.00	13,406.58	43.86		17,159.00
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		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	311.99	311.99	8.25		3,468.01
559100 OTHER OPERATING EXP	7,818.00	760.00	1,280.00	16.37		6,538.00
Major Account 520000 Total	2,946,757.70	130,063.29	601,212.24	20.40	8,156.44	2,337,389.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,383.99	7,488.55	15,522.29	38.44	1,050.00	23,811.70
571600 MEALS-NOT TRAVEL STATUS	702.63		25.73	3.66		676.90
571800 MEALS - TRAVEL STATUS	701.01	825.19	3,034.01	432.81		2,333.00-
572100 COMMERCIAL TRANSPORTATION	17,160.08	720.41	4,605.68	26.84		12,554.40
573100 STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00

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574500 PERSONAL VEHICLE MILEAGE	16,044.27	2,322.40	10,155.37	63.30		5,888.90
575100 MISC TRAVEL EXPENSES	1,661.00	337.00	684.52	41.21		976.48
Major Account 570000 Total	82,311.98	11,693.55	34,027.60	41.34	1,050.00	47,234.38
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	17,750.70	6,538.62-
Major Account 580000 Total	161,686.78	0.00	4,856.70	3.00	17,750.70	139,079.38
BUDGETED EXPENDITURES TOTAL	8,290,525.19	456,894.62	1,918,582.53	23.14	26,957.14	6,344,985.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,021,842.84	81,588.98	282,521.81	27.65	6,510.46	732,810.57
2 CASH FUNDS	7,268,682.35	375,305.64	1,636,060.72	22.51	20,446.68	5,612,174.95
BUDGETED EXPENDITURES TOTAL	8,290,525.19	456,894.62	1,918,582.53	23.14	26,957.14	6,344,985.52

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	189,094.00	35,475.30	64,905.50	34.32		124,188.50
Major Account 590000 Total	189,094.00	35,475.30	64,905.50	34.32	0.00	124,188.50
BUDGETED EXPENDITURES TOTAL	<u>189,094.00</u>	<u>35,475.30</u>	<u>64,905.50</u>	<u>34.32</u>	<u>0.00</u>	<u>124,188.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>57,918.50</u>	<u>4,634.12</u>	<u>14,580.60</u>	<u>25.17</u>		<u>43,337.90</u>
2 CASH FUNDS	<u>6,175.50</u>			<u>0.00</u>		<u>6,175.50</u>
4 FEDERAL FUNDS	<u>125,000.00</u>	<u>30,841.18</u>	<u>50,324.90</u>	<u>40.26</u>		<u>74,675.10</u>
BUDGETED EXPENDITURES TOTAL	<u>189,094.00</u>	<u>35,475.30</u>	<u>64,905.50</u>	<u>34.32</u>	<u>0.00</u>	<u>124,188.50</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		26,277.75-	51,179.97-	0.00		51,179.97
Major Account 460000 Total	0.00	26,277.75-	51,179.97-	0.00	0.00	51,179.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		73.44-	282.25-	0.00		282.25
Major Account 480000 Total	0.00	73.44-	282.25-	0.00	0.00	282.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,351.19-</u>	<u>51,462.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,462.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>73.44-</u>	<u>282.25-</u>	<u>0.00</u>		<u>282.25</u>
4 FEDERAL FUNDS		<u>26,277.75-</u>	<u>51,179.97-</u>	<u>0.00</u>		<u>51,179.97</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,351.19-</u>	<u>51,462.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,462.22</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,071,318.80	488,450.85	1,899,076.26	23.53		6,172,242.54
511200 TEMPORARY SALARIES-WAGES	9,368,689.22	622,455.04	3,848,774.71	41.08		5,519,914.51
511300 OVERTIME PAYMENTS	63,633.32	24,387.92	85,743.13	134.75		22,109.81-
511500 SHIFT DIFFERENTIAL PYMT	10,120.30	238.35	968.85	9.57		9,151.45
511800 COMP TIME PAYMENT	1,561.09	22,249.89	39,861.25	2553.42		38,300.16-
511900 SUPPLEMENTAL	205.30		1,261.20	614.32		1,055.90-
512100 VACATION LEAVE EXPENSE	9,344.09	55,020.04	130,168.86	1393.06		120,824.77-
512200 SICK LEAVE EXPENSE	2,883.92	27,589.46	64,458.87	2235.11		61,574.95-
512300 HOLIDAY LEAVE EXPENSE	22,873.90	1,134.64	77,892.23	340.53		55,018.33-
512400 MILITARY LEAVE EXPENSE			949.35	0.00		949.35-
512500 FUNERAL LEAVE EXPENSE		809.69	2,077.35	0.00		2,077.35-
512700 INJURY LEAVE EXPENSE			319.68	0.00		319.68-
Personal Services Subtotal	17,550,629.94	1,242,335.88	6,151,551.74	35.05	0.00	11,399,078.20
515100 RETIREMENT PLANS EXPENSE	608,264.53	45,259.24	167,904.80	27.60		440,359.73
515200 FICA EXPENSE	1,286,900.69	91,424.37	457,303.78	35.54		829,596.91
515500 HEALTH INSURANCE EXPENSE	2,454,713.00	152,528.58	618,994.35	25.22		1,835,718.65
516100 EMPLOYEE RELOCATION		6,360.63	8,158.51	0.00		8,158.51-
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	8,085.40	8,085.40	5.05		152,070.60
516500 WORKERS COMP PREMIUMS	184,145.00		61,955.64	33.65		122,189.36
Major Account 510000 Total	22,247,342.66	1,545,994.10	7,474,342.72	33.60	0.00	14,772,999.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	33,276.06	1,647.72	6,946.48	20.88		26,329.58
521200 COMM EXP-VOICE/DATA		480.33	1,050.76	0.00		1,050.76-
521300 FREIGHT	18,748.22	2,426.49-	6,712.84	35.81		12,035.38
521400 DATA PROCESSING EXPENSE	301,445.44	51,454.89	98,673.97	32.73		202,771.47
521412 COM EXPENSE - VOICE/DATA	385,099.28	19,140.76	80,955.79	21.02		304,143.49
521500 PUBLICATION & PRINT EXPENSE	17,756.08	99.99	7,002.85	39.44		10,753.23
521501 PUBLICATION	14,511.08		9,035.52	62.27	852.00	4,623.56
521502 PRINTING	202,986.26	374.21	28,388.54	13.99	78,600.37	95,997.35
521503 ADVERTISING	73,501.66	3,083.14	7,760.80	10.56		65,740.86

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521700 1099 ROYALTY PAYMENTS		400.00	400.00	0.00		400.00-
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	2,629.48	9,727.61	39.71		14,769.67
522200 CONFERENCE REGISTRATION	34,681.35	5,891.67	13,261.17	38.24		21,420.18
523000 SEE CHART OF ACCOUNTS	22,326.49	9,644.09	12,184.40	54.57		10,142.09
523201 NATURAL GAS	121,722.80	2,618.20	17,052.93	14.01		104,669.87
523202 ELECTRICITY	2,110,218.52	218,770.56	782,642.09	37.09		1,327,576.43
523203 WATER	66,876.44	4,002.20	20,774.62	31.06		46,101.82
523204 SEWER	27,054.38	960.68	2,702.87	9.99		24,351.51
523207 PROPANE	142,334.72	7,303.05	18,544.22	13.03		123,790.50
523500 PROMPT PAY INTEREST	364.36	79.24	143.60	39.41		220.76
523600 INTEREST EXPENSE	203.28	11.67	14.95	7.35		188.33
524100 RENT EXPENSE-LAND	15,000.00	4,655.87	11,055.87	73.71		3,944.13
524600 RENT EXPENSE-BUILDINGS	10,000.00	654.20	2,616.80	26.17		7,383.20
524700 RENT EXP-OTHER REAL PROP	92.63	1,692.63	1,785.26	1927.30		1,692.63-
524701 Lease Exp-Other Real Property	21,050.00	1,995.00	3,045.00	14.47		18,005.00
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	6,396.12	22,522.43	52.76		20,163.83
525556 CONSTRUCTION EQUIPMENT	21,901.60	7,403.00	31,748.30	144.96		9,846.70-
526101 BLDG-STRUC MAINT AND REPAIR	262,494.72	93,035.81	334,183.19	127.31	107,296.80	178,985.27-
526102 LAND MAINT AND REPAIR	149,674.74	22,040.55	83,185.88	55.58	18,838.81	47,650.05
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	174,541.05	16,993.86	89,862.71	51.49	28,115.88	56,562.46
527500 REPAIRS & MAINT-COMM EQUIP	3,627.60		779.80	21.50		2,847.80
527600 REP & MAINT-HOUSE/INST E	18,587.14	651.35	8,165.48	43.93		10,421.66
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	19,632.40	69,424.76	36.83		119,069.75
527990 RADIO EQUIP REPAIR & MAINT		6,571.67	6,626.67	0.00		6,626.67-
531100 OFFICE SUPPLIES EXPENSE	82,471.16	13,985.62	41,114.14	49.85		41,357.02
531200 SEE CHART OF ACCOUNTS	4,840.90	12.97	147.68	3.05		4,693.22
532100 NON CAPITALIZED EQUIP PU	892,787.47	53,593.44	161,162.82	18.05	397,718.21	333,906.44
532200 PERSONAL COMPUTING EQUIP	41,018.00		75.99	.19	41,018.00	75.99-
532280 VIDEO EQUIP			538.88	0.00		538.88-
532290 RADIO EQUIP	10,000.00	921.30	921.30	9.21		9,078.70
533100 HOUSEHOLD & INSTIT EXP	4,935.28			0.00	835.28	4,100.00
533101 CLOTHING	80,270.09	7,724.21	22,285.94	27.76	12,264.64	45,719.51
533132 SANITATION/JANITORIAL	449,598.81	82,874.16	229,357.50	51.01	9,545.30	210,696.01

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533133 FOOD SERV INSTITUTIONAL	541,579.66	20,974.71	344,987.46	63.70		196,592.20
533900 FOOD EXPENSE	12,736.39	3,090.12	6,256.84	49.13		6,479.55
534500 AGRICULTURAL SUPPLIES EXP	241,048.18	17,728.02	92,119.79	38.22	3,810.00	145,118.39
534600 ED & RECREATIONAL SUP EX	203,676.40	20,222.55	84,036.34	41.26	16,614.20	103,025.86
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,058,533.70	42,163.43	521,555.03	49.27	30,341.95	506,636.72
534900 MISCELLANEOUS SUPPLIES EXPENSE	58,666.03	9,733.94	50,818.05	86.62	20,362.67	12,514.69-
534946 RESALE ITEMS	538,688.07	62,339.04	280,474.88	52.07		258,213.19
534947 LAW ENF SUPPLIES	9,765.00			0.00	2,450.00	7,315.00
535100 MEDICAL SUPPLIES	6,411.07	482.09	6,140.26	95.78		270.81
537100 LABORATORY SUP EXP			140.22	0.00		140.22-
538100 VEHICLE & EQUIP SUPP EXP	459,868.40	31,415.82	140,867.27	30.63		319,001.13
538101 VEHICLE FUEL EXPENSE UNLEADED	60,651.20	38,782.60	179,727.85	296.33		119,076.65-
538102 VEHICLE FUEL EXPENSE DIESEL	22,195.06	15,868.37	73,401.11	330.71		51,206.05-
538182 LICENSE MOTOR VEHICLE S	66,443.92	11,341.75	38,708.95	58.26		27,734.97
539500 PURCHASING CARD SUSPENSE	2,132.02		2,199.34	103.16		67.32-
541100 ACCTG & AUDITING SERVICES	67,753.00	375.25	94,824.38	139.96		27,071.38-
541200 PURCHASING ASSESSMENT			6,937.56	0.00		6,937.56-
542100 SOS TEMP SERV-PERSONNEL	848.23	1,476.17	9,087.93	1071.40		8,239.70-
542500 ENG & ARCH SERVICES	25,000.00	4,066.25	14,269.31	57.08		10,730.69
543300 IT CONSULTING-OTHER	696,894.50	119,425.50	348,547.25	50.01		348,347.25
545000 LABORATORY SERVICES	24,167.00	431.50	8,505.00	35.19		15,662.00
546800 VETERINARY SERVICES	27,811.31	1,827.61	30,747.22	110.56		2,935.91-
547101 MEDIA/ADVERTISING SERV	44,039.25	6,218.91	48,319.35	109.72	761.25	5,041.35-
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00		1,600.00	80.00		400.00
548501 TREE THINNING/CLEARING	25,000.00	500.00	625.00	2.50		24,375.00
548502 FACILITY MAINTENANCE	49,091.43	15,182.86	31,001.72	63.15	11,600.00	6,489.71
548600 PEST CONTROL	35,459.98	1,441.58	5,084.86	14.34		30,375.12
548700 REFUSE/RECYCLING	717,507.02	147,808.09	476,984.24	66.48		240,522.78
548800 FIRE EXTINGUISHERS	25,245.70	7,711.01	16,528.45	65.47		8,717.25
548900 WEED CONTROL	13,000.00	7,998.00	15,998.00	123.06		2,998.00-
549100 LAUNDRY SERVICES	259,636.49	35,222.48	93,953.45	36.19	.04-	165,683.08
549200 JANITORIAL/SECURITY SERVICES	49,271.05	6,918.16	7,779.21	15.79		41,491.84
549600 CONSTRUCTION SERVICES	20,000.00			0.00		20,000.00
554100 SEE CHART OF ACCOUNTS	480.33	2,683.50	5,563.01	1158.16		5,082.68-
554150 CABLING SERVICES	516.50		516.50	100.00		
554900 OTHER CONTRACTUAL SERVICE	388,988.35	74,322.79	150,637.06	38.73	11,786.04	226,565.25
554901 SECURITY SERVICES	6,426.51	195.71	1,058.28	16.47		5,368.23

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555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340 COTS MAINTENANCE	92,605.00	30,456.00	38,681.00	41.77		53,924.00
556100 INSURANCE EXPENSE	697,077.00		336,390.88	48.26		360,686.12
556300 SURETY & NOTARY BONDS		848.37	848.37	0.00		848.37-
559100 OTHER OPERATING EXP	250.00	25.90	233.01	93.20		16.99
Major Account 520000 Total	12,678,354.30	1,406,277.63	5,815,744.80	45.87	801,856.49	6,060,753.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	34,022.05	7,394.02	13,592.81	39.95	1,155.00	19,274.24
571600 MEALS-NOT TRAVEL STATUS	1,321.86	352.40	521.48	39.45		800.38
571800 MEALS - TRAVEL STATUS	1,175.61	1,333.42	3,707.53	315.37		2,531.92-
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	2,781.65	933.40	2,614.81	94.00		166.84
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	151.00	302.50	302.50	200.33		151.50-
Major Account 570000 Total	42,052.17	10,315.74	20,739.13	49.32	1,155.00	20,158.04
580000 CAPITAL OUTLAY						
581200 BUILDINGS			31,444.94	0.00		31,444.94-
582400 MACHINERY & EQUIPMENT	905,864.53	21,847.99	81,178.49	8.96	132,079.29	692,606.75
582700 SEE CHART OF ACCOUNTS				0.00	2,999.95	2,999.95-
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	200.00-	450,200.00
585100 SEE CHART OF ACCOUNTS	46,500.00	3,500.00	63,250.00	136.02		16,750.00-
586900 OTHER FIXED ASSETS	810,927.00			0.00	33,661.30	777,265.70
586902 HOUSEHOLD/INSTUT SUPPLIES	7,500.00			0.00		7,500.00
Major Account 580000 Total	2,431,878.14	25,347.99	175,873.43	7.23	372,427.15	1,883,577.56
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			5,000.00	0.00		5,000.00-
Major Account 590000 Total	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
BUDGETED EXPENDITURES TOTAL	37,399,627.27	2,987,935.46	13,491,700.08	36.07	1,175,438.64	22,732,488.55

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,608,953.94	804,138.10	2,767,359.24	36.37	735.00	4,840,859.70
2 CASH FUNDS	29,740,673.33	2,183,797.36	10,724,313.95	36.06	1,174,703.64	17,841,655.74
4 FEDERAL FUNDS	50,000.00		26.89	.05		49,973.11
BUDGETED EXPENDITURES TOTAL	37,399,627.27	2,987,935.46	13,491,700.08	36.07	1,175,438.64	22,732,488.55
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		109,086.56-	436,346.24-	0.00		436,346.24
Major Account 450000 Total	0.00	109,086.56-	436,346.24-	0.00	0.00	436,346.24
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		13,253.77-	33,104.17-	0.00		33,104.17
461112 PR REIMBURSEMENT		837.39-	966.26-	0.00		966.26
461500 OP GRANTS - STATE AGENCI		3,910.50-	30,942.93-	0.00		30,942.93
461600 OP GRANTS - LOCAL GOVERN			10,000.00-	0.00		10,000.00
Major Account 460000 Total	0.00	18,001.66-	75,013.36-	0.00	0.00	75,013.36
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			717.00-	0.00		717.00
472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,287.96-	15,799.65-	0.00		15,799.65
472111 CAFÉ/RESTAURANT (TAXABLE)		5,504.37-	247,309.51-	0.00		247,309.51
472120 RESTAURANT/BUFFET (NONTAXABLE)			74.05-	0.00		74.05
472121 RESTAURANT/BUFFET (TAXABLE)		7,617.10-	42,192.79-	0.00		42,192.79
472130 CATERING (NONTAXABLE)		80.00-	20,749.85-	0.00		20,749.85
472131 CATERING (TAXABLE)			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)		341.61-	1,062.67-	0.00		1,062.67
472160 GROCERY (NONTAXABLE)		450.48-	20,260.37-	0.00		20,260.37
472161 GROCERY (TAXABLE)		486.63-	17,308.56-	0.00		17,308.56
472170 SNACKS (NONTAXABLE)		2,259.84-	43,345.64-	0.00		43,345.64
472171 SNACKS (TAXABLE)		11,794.61-	272,620.24-	0.00		272,620.24

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472180 RESALE ITEMS (NONTAXABLE)		2,332.59-	17,983.72-	0.00		17,983.72
472181 RESALE ITEMS (TAXABLE)		39,453.48-	320,711.53-	0.00		320,711.53
472191 COOKOUT (TAXABLE)			51,610.45-	0.00		51,610.45
472229 GAS/OIL RESALE		375.06-	61,642.14-	0.00		61,642.14
474100 GENERAL BUSINESS FEES		3,460.22-	17,477.81-	0.00		17,477.81
474102 PARK RESERVATION FEES		22,466.00-	297,754.50-	0.00		297,754.50
474103 PERMIT ISSUE FEES		289.00-	5,138.00-	0.00		5,138.00
474104 PCARD REBATE			8,631.02-	0.00		8,631.02
474110 RESERVATION FEE NONTAX		467.50-	1,156.00-	0.00		1,156.00
476104 RETURNED CHECK FEE		160.00-	360.00-	0.00		360.00
476132 BIG GAME - DEER		34.00-	34.00-	0.00		34.00
476176 PARK ENTRY DAILY NONRES		64,800.00-	830,304.00-	0.00		830,304.00
476177 PARK ENTRY ANNUAL NONRES		10,620.00-	240,480.00-	0.00		240,480.00
476178 PARK ENTRY DUPLICATE NONRES		1,155.00-	46,125.00-	0.00		46,125.00
476179 PARK ENTRY DROP BOX NONRES		17,953.25-	127,547.65-	0.00		127,547.65
476181 PARK ENTRY DAILY		83,652.00-	560,646.00-	0.00		560,646.00
476182 PARK ENTRY ANNUAL		37,323.00-	801,870.00-	0.00		801,870.00
476183 PARK ENTRY ANNUAL DUPLICATE		7,032.00-	175,107.00-	0.00		175,107.00
476199 DROP BOX		13,746.00-	79,390.64-	0.00		79,390.64
Major Account 470000 Total	0.00	335,141.70-	4,339,014.82-	0.00	0.00	4,339,014.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		65,897.47-	256,922.78-	0.00		256,922.78
482100 LAND USE REVENUE		275.00-	7,850.00-	0.00		7,850.00
482110 TENT/TRAILER CAMPING (NONTAXAB		17,284.10-	536,944.62-	0.00		536,944.62
482112 TENT/TRAILER CAMPING (TAXABLE/		499,225.58-	3,301,316.02-	0.00		3,301,316.02
482120 RENTAL PICNIC SHELTERS (NONTAX		415.00-	7,854.00-	0.00		7,854.00
482140 CABIN LOT LEASE			24,949.75	0.00		24,949.75-
482150 HAYING INCOME		634.88-	8,913.73-	0.00		8,913.73
482151 CROP INCOME			4,686.00-	0.00		4,686.00
482160 LAND LEASE		50.00-	30,575.00-	0.00		30,575.00
483201 Classroom Rental		750.00-	2,599.05-	0.00		2,599.05
483210 CABINS (NONTAXABLE)		54,378.28-	237,264.47-	0.00		237,264.47
483211 CABINS (TAXABLE/SALES TAX)		427,651.07-	3,088,216.60-	0.00		3,088,216.60
483220 SWIM POOL (NONTAXABLE)			755.00-	0.00		755.00
483221 SWIM POOL (TAXABLE)		7,486.26-	702,482.85-	0.00		702,482.85
483230 ENTRANCE ADMISSIONS (NONTAXABL		2,821.54-	6,339.63-	0.00		6,339.63
483231 ENTRANCE ADMISSIONS (TAXABLE)		30,317.19-	223,342.61-	0.00		223,342.61

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483240 ADV CABIN DEPOSITS		7,790.46-	46,481.69-	0.00		46,481.69
483250 CONCESSIONS (NONTAXABLE)		46,547.01-	183,237.47-	0.00		183,237.47
483310 HORSE RIDES (NONTAXABLE)			350.00-	0.00		350.00
483311 HORSE RIDES (TAXABLE)		14,566.83-	327,301.46-	0.00		327,301.46
483320 BOATS OTHER REC ITEMS (NONTAXA)		575.04-	4,254.04-	0.00		4,254.04
483321 BOATS, OTHER REC ITEMS (TAXABL		37,005.69-	290,635.29-	0.00		290,635.29
483330 VENDING MACHINES (NONTAXABLE)		9,498.02-	112,324.15-	0.00		112,324.15
483331 VENDING MACHINES (TAXABLE)			.24-	0.00		.24
483350 STABLE RENTAL (NONTAXABLE)			2,250.00-	0.00		2,250.00
483351 STABLE RENTAL (TAXABLE)		28.44-	19,129.15-	0.00		19,129.15
483400 OTHER RENTAL REVENUE		95.83-	532.95-	0.00		532.95
483401 Other Rental Rev(TAXABLE)			1,054.88-	0.00		1,054.88
483437 SHOOT PKG-FAMILY (TAX)			400.00-	0.00		400.00
484100 OPERATING DONATIONS & CO		2,368.66-	12,222.98-	0.00		12,222.98
484115 MISCELLANEOUS		361.55-	1,346.93-	0.00		1,346.93
484117 GIFTS/GRATUITIES		171.61	881.61-	0.00		881.61
485100 FINES FORFEITS & PENALTI			10.00-	0.00		10.00
485191 PROPERTY DAMAGES		90.00-	4,062.04-	0.00		4,062.04
486300 CLEARING ACCOUNT		98,230.09-	560,296.14-	0.00		560,296.14
486400 CASH OVER ADJUSTMENT		2,381.84-	4,408.68	0.00		4,408.68-
486500 MISCELLANEOUS ADJUSTMENT		270.11-	8,647.27-	0.00		8,647.27
486600 SEE CHART OF ACCOUNTS		80.24	245.43-	0.00		245.43
Major Account 480000 Total	0.00	1,326,744.09-	9,962,367.65-	0.00	0.00	9,962,367.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,186.93-	38,606.23-	0.00		38,606.23
491301 DISPOSAL - PROCEEDS		241.94-	241.94-	0.00		241.94
Major Account 490000 Total	0.00	2,428.87-	38,848.17-	0.00	0.00	38,848.17
BUDGETED REVENUE TOTAL	0.00	1,791,402.88-	14,851,590.24-	0.00	0.00	14,851,590.24
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,729.24	29,190.88-	0.00		29,190.88
2 CASH FUNDS		1,796,490.66-	14,819,933.77-	0.00		14,819,933.77
4 FEDERAL FUNDS		641.46-	2,465.59-	0.00		2,465.59
BUDGETED REVENUE TOTAL	0.00	1,791,402.88-	14,851,590.24-	0.00	0.00	14,851,590.24

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Period: 4 Fiscal Year 2023
As of 10/31/23

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	58,451.47	220,298.73	21.18		819,759.49
511200 TEMPORARY SALARIES-WAGES	122,554.46	5,496.44	21,245.24	17.34		101,309.22
511800 COMP TIME PAYMENT			311.09	0.00		311.09-
512100 VACATION LEAVE EXPENSE	2,402.50	7,965.76	21,678.89	902.35		19,276.39-
512200 SICK LEAVE EXPENSE	1,938.53	2,221.47	11,849.00	611.24		9,910.47-
512300 HOLIDAY LEAVE EXPENSE	3,128.50		9,715.45	310.55		6,586.95-
Personal Services Subtotal	1,170,082.21	74,135.14	285,098.40	24.37	0.00	884,983.81
515100 RETIREMENT PLANS EXPENSE	83,110.11	5,229.57	19,778.04	23.80		63,332.07
515200 FICA EXPENSE	93,963.21	5,244.73	20,179.73	21.48		73,783.48
515500 HEALTH INSURANCE EXPENSE	235,470.00	15,785.35	57,896.41	24.59		177,573.59
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	100,394.79	386,583.51	24.22	0.00	1,209,861.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,105.70	74.15	233.12	21.08		872.58
521300 FREIGHT	1,075.00		75.00	6.98		1,000.00
521400 DATA PROCESSING EXPENSE	10,722.00	3,026.20	3,748.20	34.96		6,973.80
521412 COMM EXP - VOICE/DATA	7,601.49	801.21	3,203.45	42.14		4,398.04
521500 PUBLICATION & PRINT EXPENSE	1,028.93	2,879.64	2,908.57	282.68		1,879.64-
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	15.00	1,096.76	19.65		4,485.00
522200 CONFERENCE REGISTRATION	13,334.00		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	11.38	44.70	4.41		967.90
523202 ELECTRICITY	7,597.23	505.38	2,237.29	29.45		5,359.94
523203 WATER	638.09		209.91	32.90		428.18
523204 SEWER	352.49		96.54	27.39		255.95
523500 PROMPT PAY INTEREST		7.97	7.97	0.00		7.97-
524100 RENT EXPENSE-LAND	1,000.00			0.00		1,000.00
524700 RENT EXP-OTHER REAL PROP	2,000.00	533.80	593.80	29.69		1,406.20

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Percent of Time Elapsed 33.70

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525100 RENT EXP-OFFICE EQUIP	421.70		21.70	5.15		400.00
526101 BLDG-STRUC MAINT AND REPAIR	2,000.00			0.00		2,000.00
526102 LAND MAINT AND REPAIR	25,000.00	5,388.00	5,388.00	21.55		19,612.00
527200 REP & MAINT-MOTOR VEHICL	3,098.04	638.80	3,290.02	106.20		191.98-
527879 CONST MAINT & SHOP	4,651.55		651.55	14.01		4,000.00
531100 OFFICE SUPPLIES EXPENSE	8,116.82	549.30	2,344.69	28.89		5,772.13
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	12,576.00	1,464.00	1,464.00	11.64	8,307.00	2,805.00
532200 PERSONAL COMPUTING EQUIP				0.00	827.78	827.78-
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	18.58	503.31	33.90		981.42
534500 AGRICULTURAL SUPPLIES EXP	27,500.00	2,410.69	2,410.69	8.77		25,089.31
534600 ED & RECREATIONAL SUP EX	2,195.94	73.90	269.84	12.29		1,926.10
534800 CONSTRUCTION & MAINT SUPPLIES	12,513.40	295.67	1,132.32	9.05	2,430.00	8,951.08
538100 VEHICLE & EQUIP SUPP EXP	9,856.77	2,766.87	8,376.59	84.98		1,480.18
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,796.77	46.82	672.48	37.43		1,124.29
541100 ACCTG & AUDITING SERVICES	10,000.00	2,765.00	7,057.60	70.58		2,942.40
541200 PURCHASING ASSESSMENT			636.96	0.00		636.96-
541700 LEGAL RELATED EXPENSE	12,745.00			0.00		12,745.00
542500 ENG & ARCH SERVICES	36,200.00		16,200.00	44.75		20,000.00
547100 EDUCATIONAL SERVICES			7,500.00	0.00		7,500.00-
548700 REFUSE/RECYCLING	426.69	26.68	120.80	28.31		305.89
548900 WEED CONTROL	19,036.00	11,782.44	11,782.44	61.90		7,253.56
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	2,948.97	3,613.97	57.36		2,686.03
555430 CUSTOMIZED INSTALLATION	6,500.00			0.00		6,500.00
555440 CUSTOMIZED MAINTENANCE	56,025.00		43,175.00	77.06		12,850.00
555510 SAAS SUBSCRIPTION FEES	24,000.00			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	82.10	82.10	82.10		17.90
Major Account 520000 Total	521,315.74	39,112.55	199,197.24	38.21	12,945.64	309,172.86

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	10,883.99	2,200.12	4,109.65	37.76		6,774.34
571600 MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
571800 MEALS - TRAVEL STATUS	449.77	202.63	1,684.64	374.56		1,234.87-
572100 COMMERCIAL TRANSPORTATION	3,000.00	1,361.61	2,264.54	75.48		735.46
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	47.00	137.29	23.26		453.00
Major Account 570000 Total	16,224.05	3,811.36	8,196.12	50.52	0.00	8,027.93
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIP	8,500.00			0.00	3,288.74	5,211.26
586900 OTHER FIXED ASSETS	3,117.73		28,490.00	913.81		25,372.27-
Major Account 580000 Total	11,617.73	0.00	28,490.00	245.23	3,288.74	20,161.01-
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	143,318.70	622,466.87	5.96	16,234.38	9,806,900.80

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	559,491.19	11,305.06	137,495.85	24.58		421,995.34
2 CASH FUNDS	9,774,699.23	130,962.07	439,542.34	4.50	16,234.38	9,318,922.51
4 FEDERAL FUNDS	111,411.63	1,051.57	45,428.68	40.78		65,982.95
BUDGETED EXPENDITURES TOTAL	10,445,602.05	143,318.70	622,466.87	5.96	16,234.38	9,806,900.80

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			5,111.32-	0.00		5,111.32
461113 DJ REIMBURSEMENT		7,997.81-	27,323.09-	0.00		27,323.09
461116 STATEWIDE WILDLIFE GRANTS		43,175.00-	43,175.00-	0.00		43,175.00
Major Account 460000 Total	0.00	51,172.81-	75,609.41-	0.00	0.00	75,609.41

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470000 REVENUE - SALES AND CHARGES						
473218 JOSH THE OTTER PLATE		140.00-	895.00-	0.00		895.00
Major Account 470000 Total	0.00	140.00-	895.00-	0.00	0.00	895.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,173.59-	73,693.97-	0.00		73,693.97
482150 HAYING INCOME			610.50-	0.00		610.50
482300 RIGHT OF WAY REVENUE			10,050.00-	0.00		10,050.00
Major Account 480000 Total	0.00	19,173.59-	84,354.47-	0.00	0.00	84,354.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,486.40-</u>	<u>160,858.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>160,858.88</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		27,311.40-	112,572.56-	0.00		112,572.56
4 FEDERAL FUNDS		43,175.00-	48,286.32-	0.00		48,286.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,486.40-</u>	<u>160,858.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>160,858.88</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,627,465.53	69,760.86	264,131.79	16.23		1,363,333.74
511200 TEMPORARY SALARIES-WAGES	435,173.65	12,973.63	37,724.47	8.67		397,449.18
511300 OVERTIME PAYMENTS	4,723.95	632.33	1,577.69	33.40		3,146.26
511800 COMP TIME PAYMENT			24.37	0.00		24.37-
512100 VACATION LEAVE EXPENSE	1,375.84	3,571.39	15,916.17	1156.83		14,540.33-
512200 SICK LEAVE EXPENSE	941.21	3,474.43	8,079.42	858.41		7,138.21-
512300 HOLIDAY LEAVE EXPENSE	3,341.96		10,876.25	325.45		7,534.29-
512500 FUNERAL LEAVE EXPENSE	364.75	127.66	492.41	135.00		127.66-
Personal Services Subtotal	2,073,386.89	90,540.30	338,822.57	16.34	0.00	1,734,564.32
515100 RETIREMENT PLANS EXPENSE	126,261.63	5,808.14	22,538.12	17.85		103,723.51
515200 FICA EXPENSE	162,306.35	6,371.61	23,836.04	14.69		138,470.31
515500 HEALTH INSURANCE EXPENSE	340,035.00	19,119.52	71,537.09	21.04		268,497.91
516300 EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400 UNEMPLOYM COMP INS EXP	36,844.00	2,771.00	2,771.00	7.52		34,073.00
516500 WORKERS COMP PREMIUMS	40,284.00		5,233.91	12.99		35,050.09
Major Account 510000 Total	2,779,522.87	124,610.57	464,738.73	16.72	0.00	2,314,784.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,299.59	18.42	71.47	5.50		1,228.12
521300 FREIGHT	115.00		10.00	8.70		105.00
521400 DATA PROCESSING EXPENSE	10,924.62	4,172.70	5,160.63	47.24		5,763.99
521412 COM EXPENSE - VOICE/DATA	17,410.30	1,110.98	4,518.22	25.95		12,892.08
521500 PUBLICATION & PRINT EXPENSE	1,452.28		197.28	13.58		1,255.00
521501 PRINTING				0.00	70.00	70.00-
521502 PRINTING	200.00			0.00		200.00
521503 ADVERTISING	87.18		116.20	133.29		29.02-
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,085.00	276.00	351.51	11.39		2,733.49
522200 CONFERENCE REGISTRATION	3,165.00	250.00	265.00	8.37		2,900.00
523201 NATURAL GAS	10,855.04	63.49	251.37	2.32		10,603.67
523202 ELECTRICITY	15,910.01	806.18	3,415.30	21.47		12,494.71
523203 WATER	695.37	22.32	231.89	33.35		463.48
523204 SEWER	403.99	15.45	116.85	28.92		287.14

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524600 RENT EXPENSE-BUILDINGS	42,774.00	3,472.97	13,588.40	31.77		29,185.60
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	26.40	6.49		380.20
525556 CONSTRUCTION EQUIPMT RENTAL	2,356.00		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	3,031.38	7,649.16	22.63		26,148.14
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	2,639.13	10,579.00	22.28		36,912.38
531100 OFFICE SUPPLIES EXPENSE	5,422.48	1,071.52	2,020.53	37.26		3,401.95
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	992.00	3,530.49
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	13.10	58.95	300.00		39.30-
534500 AGRICULTURAL SUPPLIES EXP	2,090.00			0.00		2,090.00
534600 ED & RECREATIONAL SUP EX	2,393.00		1,008.00	42.12		1,385.00
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800 CONSTRUCTION & MAINT SUPPLIES	147,710.18	2,548.81	17,396.40	11.78		130,313.78
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00	53.28	53.28	17.76		246.72
534948 NONEXPENDABLE PROPERTY	1,500.00			0.00		1,500.00
534950 COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
538100 VEHICLE & EQUIP SUPP EXP	126,613.46	1,774.54	8,274.70	6.54		118,338.76
538102 VEHICLE FUEL EXPENSE DIESEL			3,335.55	0.00		3,335.55-
538182 LICENSED MOTOR VEHICLE SUPPLIE	9,123.88	778.49	1,549.76	16.99		7,574.12
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	194.06	554.59	18.62		2,423.41
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

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549600 CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICE	21,500.00			0.00		21,500.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	700.00			0.00		700.00
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340 COTS MAINTENANCE	3,135.00	2,679.00	3,414.00	108.90	6,188.00	6,467.00-
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	147.78	147.78	147.78		47.78-
559100 OTHER OPERATING EXP	275.00			0.00		275.00
Major Account 520000 Total	644,855.96	25,146.20	143,307.27	22.22	7,250.00	494,298.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	66,784.18	919.73	11,597.67	17.37		55,186.51
571600 MEALS-NOT TRAVEL STATUS	120.00		65.64	54.70		54.36
571800 MEALS - TRAVEL STATUS	1,529.84	247.99	6,422.81	419.84		4,892.97-
572100 COMMERCIAL TRANSPORTATION	386.00			0.00		386.00
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
Major Account 570000 Total	68,845.02	1,167.72	18,086.12	26.27	0.00	50,758.90
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	3,809.91	22,380.80	895.23		19,880.80-
Major Account 580000 Total	553,067.56	3,809.91	278,367.36	50.33	0.00	274,700.20
BUDGETED EXPENDITURES TOTAL	4,046,291.41	154,734.40	904,499.48	22.35	7,250.00	3,134,541.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,862,545.72	121,937.09	586,371.65	31.48	7,250.00	1,268,924.07
2 CASH FUNDS	2,183,745.69	32,797.31	318,127.83	14.57		1,865,617.86
BUDGETED EXPENDITURES TOTAL	4,046,291.41	154,734.40	904,499.48	22.35	7,250.00	3,134,541.93

STATE OF NEBRASKA
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Accounting Division
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Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
476102 SNOWMOBILE PERMITS		1,287.85-	1,394.14-	0.00		1,394.14
Major Account 470000 Total	0.00	1,287.85-	1,394.14-	0.00	0.00	1,394.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		94.08-	361.09-	0.00		361.09
Major Account 480000 Total	0.00	94.08-	361.09-	0.00	0.00	361.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,381.93-</u>	<u>1,755.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,755.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,381.93-	1,755.23-	0.00		1,755.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,381.93-</u>	<u>1,755.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,755.23</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	51,555.72	337,258.83	42.23		461,290.64
Major Account 520000 Total	798,549.47	51,555.72	337,258.83	42.23	0.00	461,290.64
BUDGETED EXPENDITURES TOTAL	<u>798,549.47</u>	<u>51,555.72</u>	<u>337,258.83</u>	<u>42.23</u>	<u>0.00</u>	<u>461,290.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>798,549.47</u>	<u>51,555.72</u>	<u>337,258.83</u>	<u>42.23</u>		<u>461,290.64</u>
BUDGETED EXPENDITURES TOTAL	<u>798,549.47</u>	<u>51,555.72</u>	<u>337,258.83</u>	<u>42.23</u>	<u>0.00</u>	<u>461,290.64</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		133.80-	28.80	0.00		28.80-
Major Account 480000 Total	0.00	133.80-	28.80	0.00	0.00	28.80-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>133.80-</u>	<u>28.80</u>	<u>0.00</u>	<u>0.00</u>	<u>28.80-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>133.80-</u>	<u>28.80</u>	<u>0.00</u>		<u>28.80-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>133.80-</u>	<u>28.80</u>	<u>0.00</u>	<u>0.00</u>	<u>28.80-</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		26,550.00	35,046.00	0.00		35,046.00-
Major Account 520000 Total	343,496.00	26,550.00	35,046.00	10.20	0.00	308,450.00
BUDGETED EXPENDITURES TOTAL	343,496.00	26,550.00	35,046.00	10.20	0.00	308,450.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	17,364.75	4,007.25	5,343.00	30.77		12,021.75
2 CASH FUNDS	326,131.25	22,542.75	29,703.00	9.11		296,428.25
BUDGETED EXPENDITURES TOTAL	343,496.00	26,550.00	35,046.00	10.20	0.00	308,450.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		290,138.48	425,453.46	0.00		425,453.46-
534600 ED & RECREATIONAL SUP EX		269.29	269.29	0.00		269.29-
534800 CONSTRUCTION & MAINT SUPPLIES			1,396.96	0.00		1,396.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,204.18	0.00		1,204.18-
Major Account 520000 Total	4,683,635.17	290,407.77	428,323.89	9.15	0.00	4,255,311.28
BUDGETED EXPENDITURES TOTAL	4,683,635.17	290,407.77	428,323.89	9.15	0.00	4,255,311.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,553,868.57	192,197.84	255,253.80	9.99		2,298,614.77
4 FEDERAL FUNDS	2,129,766.60	98,209.93	173,070.09	8.13		1,956,696.51
BUDGETED EXPENDITURES TOTAL	4,683,635.17	290,407.77	428,323.89	9.15	0.00	4,255,311.28
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			18,850.00-	0.00		18,850.00
461113 DJ REIMBURSEMENT		68,137.59-	264,960.61-	0.00		264,960.61
Major Account 460000 Total	0.00	68,137.59-	283,810.61-	0.00	0.00	283,810.61
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	68,137.59-	289,057.61-	0.00	0.00	289,057.61
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		68,137.59-	246,770.42-	0.00		246,770.42
BUDGETED REVENUE TOTAL	0.00	68,137.59-	289,057.61-	0.00	0.00	289,057.61

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Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		92.82	92.82	0.00		92.82-
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		58,896.97	73,379.90	0.00		73,379.90-
526102 LAND MAINT AND REPAIR	37,750.00	139,825.11	220,648.49	584.50		182,898.49-
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	198,814.90	334,086.35	4.64	10,514.80	6,853,894.44
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		485,309.12	737,067.59	0.00		737,067.59-
Major Account 580000 Total	3,273,409.87	485,309.12	1,009,468.07	30.84	0.00	2,263,941.80
BUDGETED EXPENDITURES TOTAL	10,471,905.46	684,124.02	1,343,554.42	12.83	10,514.80	9,117,836.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,488,617.59	145,545.30	478,300.49	8.71	10,514.80	4,999,802.30
4 FEDERAL FUNDS	4,983,287.87	538,578.72	865,253.93	17.36		4,118,033.94
BUDGETED EXPENDITURES TOTAL	10,471,905.46	684,124.02	1,343,554.42	12.83	10,514.80	9,117,836.24
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452164 MB Transfer to G&Ps		500,126.91-	3,135,628.87-	0.00		3,135,628.87
452165 ATV Transfer to G&Ps		253,431.62-	950,216.53-	0.00		950,216.53
Major Account 450000 Total	0.00	753,558.53-	4,085,845.40-	0.00	0.00	4,085,845.40

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Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
473216 SPIMF PLATE		2,319.84-	11,434.58-	0.00		11,434.58
Major Account 470000 Total	0.00	2,319.84-	11,434.58-	0.00	0.00	11,434.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,966.54-	120,051.94-	0.00		120,051.94
Major Account 480000 Total	0.00	33,966.54-	120,051.94-	0.00	0.00	120,051.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>789,844.91-</u>	<u>4,217,331.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,217,331.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		789,844.91-	4,217,331.92-	0.00		4,217,331.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>789,844.91-</u>	<u>4,217,331.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,217,331.92</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	767,292.41			0.00		767,292.41
Major Account 520000 Total	767,292.41	0.00	0.00	0.00	0.00	767,292.41
BUDGETED EXPENDITURES TOTAL	<u>767,292.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>767,292.41</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>767,292.41</u>			<u>0.00</u>		<u>767,292.41</u>
BUDGETED EXPENDITURES TOTAL	<u>767,292.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>767,292.41</u>

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Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	758,493.18	107,385.02	658,015.47	86.75		100,477.71
599100 OTHER GOVERNMENT AID	40,557.55			0.00		40,557.55
Major Account 590000 Total	799,050.73	107,385.02	658,015.47	82.35	0.00	141,035.26
BUDGETED EXPENDITURES TOTAL	799,050.73	107,385.02	658,015.47	82.35	0.00	141,035.26
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	799,050.73	107,385.02	658,015.47	82.35		141,035.26
BUDGETED EXPENDITURES TOTAL	799,050.73	107,385.02	658,015.47	82.35	0.00	141,035.26
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT		15,315.06-	15,315.06-	0.00		15,315.06
461116 STATE WILDLIFE GRANT		7,395.51-	35,167.77-	0.00		35,167.77
461300 PASS-THROUGH FEDERAL GRA		191,837.18-	742,467.63-	0.00		742,467.63
Major Account 460000 Total	0.00	214,547.75-	792,950.46-	0.00	0.00	792,950.46
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		811.82-	5,800.22-	0.00		5,800.22
Major Account 480000 Total	0.00	811.82-	5,800.22-	0.00	0.00	5,800.22
BUDGETED REVENUE TOTAL	0.00	215,359.57-	799,674.75-	0.00	0.00	799,674.75

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Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		215,359.57-	799,674.75-	0.00		799,674.75
BUDGETED REVENUE TOTAL	0.00	215,359.57-	799,674.75-	0.00	0.00	799,674.75

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526102 LAND MAINT AND REPAIR				0.00	46,200.00	46,200.00-
534800 CONSTRUCTION & MAINT SUPPLIES			23,704.90	0.00	40,170.05	63,874.95-
541700 LEGAL RELATED EXPENSE			4,950.00	0.00		4,950.00-
Major Account 520000 Total	0.00	0.00	28,654.90	0.00	86,370.05	115,024.95-
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	<u>1,482,316.47</u>	<u>0.00</u>	<u>106,796.42</u>	<u>7.20</u>	<u>86,370.05</u>	<u>1,289,150.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,317,219.09</u>		<u>106,796.42</u>	<u>8.11</u>	<u>86,370.05</u>	<u>1,124,052.62</u>
4 FEDERAL FUNDS	<u>165,097.38</u>			<u>0.00</u>		<u>165,097.38</u>
BUDGETED EXPENDITURES TOTAL	<u>1,482,316.47</u>	<u>0.00</u>	<u>106,796.42</u>	<u>7.20</u>	<u>86,370.05</u>	<u>1,289,150.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			114,772.50-	0.00		114,772.50
Major Account 460000 Total	0.00	0.00	114,772.50-	0.00	0.00	114,772.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>114,772.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>114,772.50</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			114,772.50-	0.00		114,772.50
BUDGETED REVENUE TOTAL	0.00	0.00	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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	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		203.35	4,944.31	0.00		4,944.31-
Major Account 520000 Total	740,560.27	203.35	4,982.48	.67	15,000.00	720,577.79
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		3,000.00	36,000.00	0.00		36,000.00-
Major Account 580000 Total	0.00	3,000.00	36,000.00	0.00	0.00	36,000.00-
BUDGETED EXPENDITURES TOTAL	740,560.27	3,203.35	40,982.48	5.53	15,000.00	684,577.79
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	210,894.56	750.00	9,000.00	4.27		201,894.56
4 FEDERAL FUNDS	529,665.71	2,453.35	31,982.48	6.04	15,000.00	482,683.23
BUDGETED EXPENDITURES TOTAL	740,560.27	3,203.35	40,982.48	5.53	15,000.00	684,577.79
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			51,722.85-	0.00		51,722.85
Major Account 460000 Total	0.00	0.00	51,722.85-	0.00	0.00	51,722.85
BUDGETED REVENUE TOTAL	0.00	0.00	51,722.85-	0.00	0.00	51,722.85
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			51,722.85-	0.00		51,722.85
BUDGETED REVENUE TOTAL	0.00	0.00	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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
580300 LAND	109,666.75			0.00		109,666.75
Major Account 580000 Total	109,666.75	0.00	0.00	0.00	0.00	109,666.75
BUDGETED EXPENDITURES TOTAL	<u>109,666.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,666.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>78,647.75</u>			0.00		<u>78,647.75</u>
4 FEDERAL FUNDS	<u>31,019.00</u>			0.00		<u>31,019.00</u>
BUDGETED EXPENDITURES TOTAL	<u>109,666.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,666.75</u>

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Agency 033 GAME & PARKS COMMISSION
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	284,152.75	962,930.15	.97		97,864,148.16
Major Account 580000 Total	98,827,078.31	284,152.75	962,930.15	.97	0.00	97,864,148.16
BUDGETED EXPENDITURES TOTAL	<u>98,827,078.31</u>	<u>284,152.75</u>	<u>968,815.15</u>	<u>.98</u>	<u>0.00</u>	<u>97,858,263.16</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>98,827,078.31</u>	<u>284,152.75</u>	<u>968,815.15</u>	<u>.98</u>		<u>97,858,263.16</u>
BUDGETED EXPENDITURES TOTAL	<u>98,827,078.31</u>	<u>284,152.75</u>	<u>968,815.15</u>	<u>.98</u>	<u>0.00</u>	<u>97,858,263.16</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		220,017.69-	856,903.24-	0.00		856,903.24
Major Account 480000 Total	0.00	220,017.69-	856,903.24-	0.00	0.00	856,903.24
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>220,017.69-</u>	<u>143,096.76</u>	<u>0.00</u>	<u>0.00</u>	<u>143,096.76-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>220,017.69-</u>	<u>143,096.76</u>	<u>0.00</u>		<u>143,096.76-</u>

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Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>220,017.69-</u>	<u>143,096.76</u>	<u>0.00</u>	<u>0.00</u>	<u>143,096.76-</u>

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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-	0.00		18,000.00
Major Account 480000 Total	0.00	0.00	18,000.00-	0.00	0.00	18,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			<u>18,000.00-</u>	<u>0.00</u>		<u>18,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>

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Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING		36.05	36.05	0.00		36.05-
526100 REPAIRS & MAINT-REAL PROPERTY	15,681,159.34	9,227.00	9,227.00	.06		15,671,932.34
526101 BLDG-STRUC MAINT AND REPAIR			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		2,010.98	9,755.28	0.00		9,755.28-
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	11,274.03	40,335.19	.26	0.00	15,640,824.15
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			876,320.33	0.00		876,320.33-
Major Account 580000 Total	0.00	0.00	876,320.33	0.00	0.00	876,320.33-
BUDGETED EXPENDITURES TOTAL	<u>15,681,159.34</u>	<u>11,274.03</u>	<u>916,655.52</u>	<u>5.85</u>	<u>0.00</u>	<u>14,764,503.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,523,496.34	11,274.03	916,655.52	5.90		14,606,840.82
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	<u>15,681,159.34</u>	<u>11,274.03</u>	<u>916,655.52</u>	<u>5.85</u>	<u>0.00</u>	<u>14,764,503.82</u>

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	6,112,713.70			0.00		6,112,713.70
526102 LAND MAINT & REPAIR			388,531.70-	0.00		388,531.70
Major Account 520000 Total	6,112,713.70	0.00	388,531.70-	6.36-	0.00	6,501,245.40
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE			864,552.70	0.00		864,552.70-
587500 CIP - IMPROV TO BUILD			476,021.00-	0.00		476,021.00
Major Account 580000 Total	0.00	0.00	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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	590,218.11			0.00		590,218.11
526101 BLDG-STRUC MAINT AND RE			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	0.00	7,000.00	1.19	6,776.40	576,441.71
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		6,021.00	6,021.00	0.00		6,021.00-
Major Account 580000 Total	0.00	6,021.00	6,021.00	0.00	0.00	6,021.00-
BUDGETED EXPENDITURES TOTAL	590,218.11	6,021.00	13,021.00	2.21	6,776.40	570,420.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	453,495.77	6,021.00	13,021.00	2.87	6,776.40	433,698.37
4 FEDERAL FUNDS	136,722.34			0.00		136,722.34
BUDGETED EXPENDITURES TOTAL	590,218.11	6,021.00	13,021.00	2.21	6,776.40	570,420.71
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR Reimbursements		5,250.00-	5,250.00-	0.00		5,250.00
Major Account 460000 Total	0.00	5,250.00-	5,250.00-	0.00	0.00	5,250.00
BUDGETED REVENUE TOTAL	0.00	5,250.00-	5,250.00-	0.00	0.00	5,250.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,250.00-	5,250.00-	0.00		5,250.00
BUDGETED REVENUE TOTAL	0.00	5,250.00-	5,250.00-	0.00	0.00	5,250.00

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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	8,035.87	34,879.87-
Major Account 520000 Total	875,458.04	0.00	26,889.30	3.07	8,035.87	840,532.87
BUDGETED EXPENDITURES TOTAL	875,458.04	0.00	26,889.30	3.07	8,035.87	840,532.87
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	875,458.04		26,889.30	3.07	8,035.87	840,532.87
BUDGETED EXPENDITURES TOTAL	875,458.04	0.00	26,889.30	3.07	8,035.87	840,532.87

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	2,644,466.51			0.00		2,644,466.51
526102 LAND MAINT AND REPAIR	500,000.00	2,552.00	2,160,952.89	432.19		1,660,952.89-
Major Account 520000 Total	3,144,466.51	2,552.00	2,160,952.89	68.72	0.00	983,513.62
BUDGETED EXPENDITURES TOTAL	3,144,466.51	2,552.00	2,160,952.89	68.72	0.00	983,513.62
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,604,406.30	2,552.00	2,160,952.89	82.97		443,453.41
4 FEDERAL FUNDS	540,060.21			0.00		540,060.21
BUDGETED EXPENDITURES TOTAL	3,144,466.51	2,552.00	2,160,952.89	68.72	0.00	983,513.62

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Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	7,107,228.76			0.00		7,107,228.76
526101 BLDG-STRUC MAINT AND REPAIR		95,783.00	139,306.56	0.00	35,517.00	174,823.56-
526102 LAND MAINT AND REPAIR		17,214.46	30,344.04	0.00		30,344.04-
532100 NON CAPITALIZED EQUIP PU			9,485.98	0.00		9,485.98-
534800 CONSTRUCTION & MAINT SUPPLIES		1,444.96	18,685.19	0.00		18,685.19-
548800 FIRE EXTINGUISHERS				0.00	28,275.88	28,275.88-
Major Account 520000 Total	7,107,228.76	114,442.42	197,821.77	2.78	63,792.88	6,845,614.11
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS		7,325.00	7,325.00	0.00		7,325.00-
Major Account 580000 Total	0.00	7,325.00	7,325.00	0.00	0.00	7,325.00-
BUDGETED EXPENDITURES TOTAL	7,107,228.76	121,767.42	205,146.77	2.89	63,792.88	6,838,289.11
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,210,505.64	121,767.42	202,770.77	9.17	63,792.88	1,943,941.99
4 FEDERAL FUNDS	4,896,723.12		2,376.00	.05		4,894,347.12
BUDGETED EXPENDITURES TOTAL	7,107,228.76	121,767.42	205,146.77	2.89	63,792.88	6,838,289.11
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			351,900.00-	0.00		351,900.00
463100 CAPITAL FED GRANTS & CON			16,284.60-	0.00		16,284.60
Major Account 460000 Total	0.00	0.00	368,184.60-	0.00	0.00	368,184.60
BUDGETED REVENUE TOTAL	0.00	0.00	368,184.60-	0.00	0.00	368,184.60
SUMMARY BY FUND TYPE - REVENUE						

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Agency 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS			16,284.60-	0.00		16,284.60
4 FEDERAL FUNDS			351,900.00-	0.00		351,900.00
BUDGETED REVENUE TOTAL	0.00	0.00	368,184.60-	0.00	0.00	368,184.60

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Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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-
545000 LABORATORY SERVICES		858.00	858.00	0.00		858.00-
Major Account 520000 Total	1,725,050.13	858.00	5,413.95	.31	0.00	1,719,636.18
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		229,197.89	576,275.48	0.00		576,275.48-
Major Account 580000 Total	0.00	229,197.89	576,275.48	0.00	0.00	576,275.48-
BUDGETED EXPENDITURES TOTAL	1,725,050.13	230,055.89	581,689.43	33.72	0.00	1,143,360.70
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	469,756.38	23,777.79	115,103.14	24.50		354,653.24
4 FEDERAL FUNDS	1,255,293.75	206,278.10	466,586.29	37.17		788,707.46
BUDGETED EXPENDITURES TOTAL	1,725,050.13	230,055.89	581,689.43	33.72	0.00	1,143,360.70
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		13,174.27-	14,831.77-	0.00		14,831.77
Major Account 460000 Total	0.00	13,174.27-	14,831.77-	0.00	0.00	14,831.77
BUDGETED REVENUE TOTAL	0.00	13,174.27-	14,831.77-	0.00	0.00	14,831.77
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		13,174.27-	14,831.77-	0.00		14,831.77
BUDGETED REVENUE TOTAL	0.00	13,174.27-	14,831.77-	0.00	0.00	14,831.77

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Agency 033 GAME & PARKS COMMISSION
Program 976 EMERGENCY REPAIRS - WILDLIFE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 977 NONGAME/ENDANGERED

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	383,563.80			0.00		383,563.80
Major Account 520000 Total	383,563.80	0.00	0.00	0.00	0.00	383,563.80
BUDGETED EXPENDITURES TOTAL	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>383,563.80</u>			0.00		<u>383,563.80</u>
BUDGETED EXPENDITURES TOTAL	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>

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Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521503 ADVERTISING EXPENSE			29.58	0.00		29.58-
526100 REPAIRS & MAINT-REAL PROPERTY	2,572,017.15			0.00		2,572,017.15
526102 LAND MAINT AND REPAIR	867,656.88	1,263.85	1,263.85	.15		866,393.03
Major Account 520000 Total	3,439,674.03	1,263.85	1,293.43	.04	0.00	3,438,380.60
BUDGETED EXPENDITURES TOTAL	3,439,674.03	1,263.85	1,293.43	.04	0.00	3,438,380.60
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	187,000.00			0.00		187,000.00
2 CASH FUNDS	378,872.25	1,263.85	1,293.43	.34		377,578.82
4 FEDERAL FUNDS	2,873,801.78			0.00		2,873,801.78
BUDGETED EXPENDITURES TOTAL	3,439,674.03	1,263.85	1,293.43	.04	0.00	3,438,380.60

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Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING		19.78	19.78	0.00		19.78-
526100 REPAIRS & MAINT-REAL PROPERTY	14,471,237.21			0.00		14,471,237.21
526102 LAND MAINT AND REPAIR		245,565.27	550,593.38	0.00		550,593.38-
534800 CONSTRUCTION & MAINT SUPPLIES			1,859.26	0.00		1,859.26-
Major Account 520000 Total	14,471,237.21	245,585.05	552,472.42	3.82	0.00	13,918,764.79
BUDGETED EXPENDITURES TOTAL	<u>14,471,237.21</u>	<u>245,585.05</u>	<u>552,472.42</u>	<u>3.82</u>	<u>0.00</u>	<u>13,918,764.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	12,812,269.59	245,585.05	552,472.42	4.31		12,259,797.17
4 FEDERAL FUNDS	1,658,967.62			0.00		1,658,967.62
BUDGETED EXPENDITURES TOTAL	<u>14,471,237.21</u>	<u>245,585.05</u>	<u>552,472.42</u>	<u>3.82</u>	<u>0.00</u>	<u>13,918,764.79</u>
BUDGETED FUND TYPES - REVENUES						
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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			5,247.00	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>

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Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		3,092.30	3,092.30	0.00		3,092.30-
526100 REPAIRS & MAINT-REAL PROPERTY	15,113,369.56			0.00		15,113,369.56
526101 BLDG-STRUC MAINT AND REPAIR		45,566.14	50,566.14	0.00		50,566.14-
526102 LAND MAINT AND REPAIR		462,608.61	486,694.11	0.00		486,694.11-
532100 NON CAPITALIZED EQUIP PU			4,735.22	0.00	16,140.61	20,875.83-
534600 ED & RECREATIONAL SUP EX			2,275.00	0.00		2,275.00-
Major Account 520000 Total	15,113,369.56	511,267.05	547,362.77	3.62	16,140.61	14,549,866.18
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		9,300.00	9,300.00	0.00		9,300.00-
586901 PHOTO/MEDIA EQUIP			14,693.40	0.00		14,693.40-
587500 CIP - IMPROV TO BUILD		421,213.09	1,267,513.47	0.00		1,267,513.47-
Major Account 580000 Total	0.00	430,513.09	1,291,506.87	0.00	0.00	1,291,506.87-
BUDGETED EXPENDITURES TOTAL	<u>15,113,369.56</u>	<u>941,780.14</u>	<u>1,838,869.64</u>	<u>12.17</u>	<u>16,140.61</u>	<u>13,258,359.31</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	13,858,928.50	941,780.14	1,838,869.64	13.27	16,140.61	12,003,918.25
4 FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL	<u>15,113,369.56</u>	<u>941,780.14</u>	<u>1,838,869.64</u>	<u>12.17</u>	<u>16,140.61</u>	<u>13,258,359.31</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>552,222.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>552,222.45</u>

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Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 33.70

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

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	161,172.09	622,813.21	22.96		2,089,309.79
511700 EMPLOYEE BONUSES			554.95	0.00		554.95-
512100 VACATION LEAVE EXPENSE		20,752.96	65,371.22	0.00		65,371.22-
512200 SICK LEAVE EXPENSE		9,839.63	28,745.82	0.00		28,745.82-
512300 HOLIDAY LEAVE EXPENSE			28,104.22	0.00		28,104.22-
Personal Services Subtotal	2,712,123.00	191,764.68	745,589.42	27.49	0.00	1,966,533.58
515100 RETIREMENT PLANS EXPENSE	169,911.00	14,359.33	55,795.00	32.84		114,116.00
515200 FICA EXPENSE	173,309.00	13,678.25	53,168.77	30.68		120,140.23
515400 LIFE & ACCIDENT INS EXP	470.00			0.00		470.00
515500 HEALTH INSURANCE EXPENSE	405,148.00	33,853.86	132,778.70	32.77		272,369.30
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	253,656.12	1,007,984.69	28.89	0.00	2,481,063.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,000.00	1,444.24	5,733.34	33.73		11,266.66
521400 DATA PROCESSING EXPENSE	44,000.00	6,534.88	20,130.41	45.75		23,869.59
521500 PUBLICATION & PRINT EXPENSE	19,300.00		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	550.60	17,837.70	118.92		2,837.70-
522200 CONFERENCE REGISTRATION	10,500.00	55.00	608.33	5.79		9,891.67
523000 SEE CHART OF ACCOUNTS			125.00	0.00		125.00-
524600 RENT EXPENSE-BUILDINGS	624,351.00	52,029.25	208,117.00	33.33		416,234.00
527402 MICROFILM CHARGES	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	24,737.00	2,941.46	4,928.14	19.92		19,808.86
532100 NON CAPITALIZED EQUIP PU	32,000.00	169.99	485.98	1.52		31,514.02
533900 FOOD EXPENSE	1,300.00		.46-	.04-		1,300.46
534900 MISCELLANEOUS SUPPLIES EXPENSE	16,800.00	415.22	3,533.28	21.03		13,266.72
541100 ACCTG & AUDITING SERVICES	6,840.00	395.00	8,438.00	123.36		1,598.00-
541200 PURCHASING ASSESSMENT	630.00		379.00	60.16		251.00
547100 EDUCATIONAL SERVICES			5,296.54	0.00		5,296.54-
554900 OTHER CONTRACTUAL SERVICE	15,000.00		2,506.16	16.71		12,493.84

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	998.00	2,980.81	26.85		8,119.19
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	65,533.64	307,470.00	35.22	0.00	565,438.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,200.00	964.12-	2,219.23	16.81		10,980.77
571800 MEALS - TRAVEL STATUS	1,600.00	525.85-	522.44	32.65		1,077.56
572100 COMMERCIAL TRANSPORTATION	8,200.00	332.94-	857.71	10.46		7,342.29
573100 STATE-OWNED TRANSPORT	2,000.00	101.65	1,251.05	62.55		748.95
574500 PERSONAL VEHICLE MILEAGE	3,450.00	150.76	1,943.63	56.34		1,506.37
574700 VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	500.00	11.25	330.11	66.02		169.89
Major Account 570000 Total	29,550.00	1,559.25-	7,124.17	24.11	0.00	22,425.83
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,484.00			0.00		4,484.00
583300 COMPUTER EQUIP & SOFTWARE	15,000.00			0.00	58,754.08	43,754.08-
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00	2,751.92	2,248.08
587800 SEE CHART OF ACCOUNTS	25,000.00		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	317,630.51	1,324,774.43	29.83	61,506.00	3,054,709.57

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,072,928.00	227,789.15	968,253.70	31.51	58,754.08	2,045,920.22
2 CASH FUNDS	45,484.00			0.00		45,484.00
4 FEDERAL FUNDS	1,322,578.00	89,841.36	356,520.73	26.96	2,751.92	963,305.35
BUDGETED EXPENDITURES TOTAL	4,440,990.00	317,630.51	1,324,774.43	29.83	61,506.00	3,054,709.57

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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			408,488.00-	0.00		408,488.00
Major Account 460000 Total	0.00	0.00	408,488.00-	0.00	0.00	408,488.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		83.96-	322.71-	0.00		322.71
Major Account 480000 Total	0.00	83.96-	322.71-	0.00	0.00	322.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83.96-</u>	<u>408,810.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>408,810.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		83.96-	322.71-	0.00		322.71
4 FEDERAL FUNDS			408,488.00-	0.00		408,488.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83.96-</u>	<u>408,810.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>408,810.71</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
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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		324.69-	1,245.81-	0.00		1,245.81
484100 OPERATING DONATIONS & CO		700.00-	1,900.00-	0.00		1,900.00
Major Account 480000 Total	0.00	1,024.69-	3,145.81-	0.00	0.00	3,145.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,024.69-</u>	<u>3,145.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,145.81</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,024.69-	3,145.81-	0.00		3,145.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,024.69-</u>	<u>3,145.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,145.81</u>

STATE OF NEBRASKA
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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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-		0.00		
Major Account 570000 Total	0.00	101.65-	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,926,828.00	47,429.69	766,887.59	39.80		1,159,940.41
Major Account 590000 Total	1,926,828.00	47,429.69	766,887.59	39.80	0.00	1,159,940.41
BUDGETED EXPENDITURES TOTAL	1,926,828.00	47,328.04	766,887.59	39.80	0.00	1,159,940.41
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,404,136.00	9,746.39	496,257.77	35.34		907,878.23
4 FEDERAL FUNDS	522,692.00	37,581.65	270,629.82	51.78		252,062.18
BUDGETED EXPENDITURES TOTAL	1,926,828.00	47,328.04	766,887.59	39.80	0.00	1,159,940.41
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			220,000.00-	0.00		220,000.00
Major Account 460000 Total	0.00	0.00	220,000.00-	0.00	0.00	220,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	220,000.00-	0.00	0.00	220,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			220,000.00-	0.00		220,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	220,000.00-	0.00	0.00	220,000.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,008,094.00	61,674.82	230,048.99	22.82		778,045.01
511800 COMP TIME PAYMENT			70.69	0.00		70.69-
512100 VACATION LEAVE EXPENSE		2,885.54	16,022.59	0.00		16,022.59-
512200 SICK LEAVE EXPENSE		2,154.00	8,389.12	0.00		8,389.12-
512300 HOLIDAY LEAVE EXPENSE			9,278.88	0.00		9,278.88-
Personal Services Subtotal	1,008,094.00	66,714.36	263,810.27	26.17	0.00	744,283.73
515100 RETIREMENT PLANS EXPENSE	75,607.00	4,995.65	19,754.31	26.13		55,852.69
515200 FICA EXPENSE	77,119.00	4,696.85	18,613.02	24.14		58,505.98
515400 LIFE & ACCIDENT INS EXP	1.00			0.00		1.00
515500 HEALTH INSURANCE EXPENSE	189,999.00	14,367.38	56,153.16	29.55		133,845.84
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	90,774.24	365,856.96	26.12	0.00	1,034,990.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,500.00	1,199.64	4,614.67	18.10		20,885.33
521400 DATA PROCESSING EXPENSE	290,000.00	9,148.59	79,624.74	27.46		210,375.26
521500 PUBLICATION & PRINT EXPENSE	33,219.00	9.25	964.43	2.90		32,254.57
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	1,100.00	1,100.00	44.00		1,400.00
524600 RENT EXPENSE-BUILDINGS	35,620.00	2,968.26	11,918.04	33.46		23,701.96
524900 RENT EXP-DUPR SURCHARGE	12,016.00	1,001.30	4,005.20	33.33		8,010.80
525100 RENT EXP-OFFICE EQUIP	12,000.00	672.00	2,688.00	22.40		9,312.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527600 REP & MAINT-HOUSE/INST E	5,200.00		51.00	.98		5,149.00
531100 OFFICE SUPPLIES EXPENSE	22,000.00	346.75	1,170.13	5.32		20,829.87
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	1,626.32	3,062.23	18.01		13,937.77
542100 SOS TEMP SERV-PERSONNEL	53,653.00	3,627.56	12,089.32	22.53		41,563.68

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	128,600.00	564,500.00	75.51		183,051.00
555330 COTS INSTALLAION	1,791,448.00			0.00		1,791,448.00
555340 COTS MAINTENANCE	1,945.00		136,275.00	7006.43		134,330.00-
556100 INSURANCE EXPENSE	500.00	98.78	98.78	19.76		401.22
559100 OTHER OPERATING EXP	20,000.00	25.50	74,068.72	370.34		54,068.72-
Major Account 520000 Total	3,673,184.00	150,423.95	901,508.26	24.54	0.00	2,771,675.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	1,216.77	1,850.19	14.23		11,149.81
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	2,000.00	347.59	594.18	29.71		1,405.82
572100 COMMERCIAL TRANSPORTATION	7,500.00		979.80	13.06		6,520.20
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	2,030.20	3,874.69	38.75		6,125.31
575100 MISC TRAVEL EXPENSES	2,000.00	141.96	188.84	9.44		1,811.16
Major Account 570000 Total	40,500.00	3,736.52	7,487.70	18.49	0.00	33,012.30
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	244,934.71	1,274,852.92	26.04	0.00	3,620,928.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,825,062.00	244,887.18	1,274,461.67	26.41		3,550,600.33
2 CASH FUNDS	70,719.00	47.53	391.25	.55		70,327.75
BUDGETED EXPENDITURES TOTAL	4,895,781.00	244,934.71	1,274,852.92	26.04	0.00	3,620,928.08

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		1,588,143.04-	6,582,423.04-	0.00		6,582,423.04
454101 BEER TAX		1,074,566.40-	4,995,500.68-	0.00		4,995,500.68
454102 READY TO DRINK TAX		82,040.00-	470,714.00-	0.00		470,714.00
Major Account 450000 Total	0.00	2,744,749.44-	12,048,637.72-	0.00	0.00	12,048,637.72
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		197.88-	621.23-	0.00		621.23
472201 LICENSE PUBLICATION		3,830.00-	11,695.00-	0.00		11,695.00
472203 KEG REGISTRATION		24.00-	960.00-	0.00		960.00
472204 ACTIVITY REPORT		40.00-	360.00-	0.00		360.00
472206 ALCOHOL SERVER TRAINING PRGM		2,355.00-	20,190.00-	0.00		20,190.00
474101 SHIPPER FEE		2,000.00-	20,000.00-	0.00		20,000.00
474108 SPECIAL DESIGNATED PERMIT		23,500.00-	90,680.00-	0.00		90,680.00
474111 DIRECT SHIPPER LICENSE		4,000.00-	10,000.00-	0.00		10,000.00
474300 SEE CHART OF ACCOUNTS		3,000.00-	4,000.00-	0.00		4,000.00
475100 REGISTRATION / LICENSE F		29,040.00-	85,280.00-	0.00		85,280.00
475101 CIGAR SHOP/GROWLER		300.00-	1,200.00-	0.00		1,200.00
476100 OTHER LIC PERM & FEES		15,800.00-	81,765.00-	0.00		81,765.00
Major Account 470000 Total	0.00	84,086.88-	326,751.23-	0.00	0.00	326,751.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		329.23-	1,150.84-	0.00		1,150.84
485100 FINES FORFEITS & PENALTY		18.42-	103.20-	0.00		103.20
486600 SEE CHART OF ACCOUNTS		2,123.00-	90,170.00	0.00		90,170.00-
Major Account 480000 Total	0.00	2,470.65-	88,915.96	0.00	0.00	88,915.96-
BUDGETED REVENUE TOTAL	0.00	2,831,306.97-	12,286,472.99-	0.00	0.00	12,286,472.99
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,817,728.74-	12,238,117.15-	0.00		12,238,117.15
2 CASH FUNDS		13,578.23-	48,355.84-	0.00		48,355.84
BUDGETED REVENUE TOTAL	0.00	2,831,306.97-	12,286,472.99-	0.00	0.00	12,286,472.99

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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>
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		75.00-	200.00-	0.00		200.00
474109 FARM WINERY LIC FEE			750.00-	0.00		750.00
474110 CRAFT BREWERY LIC FEE		250.00-	500.00-	0.00		500.00
478100 SEE CHART OF ACCOUNTS			1,250.00-	0.00		1,250.00
Major Account 470000 Total	0.00	325.00-	4,700.00-	0.00	0.00	4,700.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		46,000.00-	89,400.00-	0.00		89,400.00
Major Account 480000 Total	0.00	46,000.00-	89,400.00-	0.00	0.00	89,400.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,325.00-</u>	<u>94,100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>94,100.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		46,325.00-	94,100.00-	0.00		94,100.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,325.00-</u>	<u>94,100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>94,100.00</u>

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Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		1,000.00-	51,000.00-	0.00		51,000.00
Major Account 480000 Total	0.00	1,000.00-	51,000.00-	0.00	0.00	51,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,000.00-</u>	<u>51,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,000.00-	51,000.00-	0.00		51,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,000.00-</u>	<u>51,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,000.00</u>

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Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	19,132.10	19,132.10	16.54		96,567.90
511200 TEMPORARY SALARIES-WAGES	100,000.00			0.00		100,000.00
Personal Services Subtotal	215,700.00	19,132.10	19,132.10	8.87	0.00	196,567.90
515100 RETIREMENT PLANS EXPENSE	7,000.00	1,376.14	1,376.14	19.66		5,623.86
515200 FICA EXPENSE	7,000.00	1,328.00	1,328.00	18.97		5,672.00
515500 HEALTH INSURANCE EXPENSE	6,000.00			0.00		6,000.00
Major Account 510000 Total	235,700.00	21,836.24	21,836.24	9.26	0.00	213,863.76
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	6,555.00	24.40		20,305.00
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	22.92	22.92	4.58		477.08
535100 MEDICAL SUPPLIES	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	85.00		80.40	94.59		4.60
541200 PURCHASING ASSESSMENT	10.00		9.70	97.00		.30
545000 LABORATORY SERVICES	55,000.00			0.00		55,000.00
545001 FINGERPRINT SERVICES	15,859.75		905.00	5.71		14,954.75
546800 VETERINARY SERVICES	50,000.00	2,750.00	2,750.00	5.50		47,250.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00	4,000.00	4,000.00	400.00	4,000.00	7,000.00-
555510 SAAS SUBSCRIPTION FEES		4,000.00-		0.00	4,000.00-	4,000.00
556100 INSURANCE EXPENSE	100.00	15.15	15.15	15.15		84.85
559100 OTHER OPERATING EXP	64,257.00			0.00		64,257.00
Major Account 520000 Total	220,271.75	4,973.07	14,338.17	6.51	0.00	205,933.58
570000 TRAVEL EXPENSES						

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Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,529.00	1,529.00	6.12		23,471.00
571800 MEALS - TRAVEL STATUS	15,000.00	1,320.77	1,320.77	8.81		13,679.23
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	2,144.74	2,144.74	21.45		7,855.26
574600 CONTRACTUAL SERV - TRAVEL EXP	15,000.00	815.81	815.81	5.44		14,184.19
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	67,500.00	5,810.32	5,810.32	8.61	0.00	61,689.68
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	104,802.91	4,437.80	19,739.88	18.84		85,063.03
Major Account 590000 Total	104,802.91	4,437.80	19,739.88	18.84	0.00	85,063.03
BUDGETED EXPENDITURES TOTAL	628,274.66	37,057.43	61,724.61	9.82	0.00	566,550.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	628,274.66	37,057.43	61,724.61	9.82		566,550.05
BUDGETED EXPENDITURES TOTAL	628,274.66	37,057.43	61,724.61	9.82	0.00	566,550.05
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX	385,000.00-	31,030.32-	132,133.99-	34.32		252,866.01-
Major Account 450000 Total	385,000.00-	31,030.32-	132,133.99-	34.32	0.00	252,866.01-
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	35,000.00-	9,185.00-	10,335.00-	29.53		24,665.00-
474103 ADMIN SERVICE FEES	1,500.00-			0.00		1,500.00-
Major Account 470000 Total	36,500.00-	9,185.00-	10,335.00-	28.32	0.00	26,165.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,500.00-	517.79-	1,638.46-	65.54		861.54-

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Agency 036 RACING & GAMING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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-	517.79-	1,638.46-	65.54	0.00	861.54-
BUDGETED REVENUE TOTAL	<u>424,000.00-</u>	<u>40,733.11-</u>	<u>144,107.45-</u>	<u>33.99</u>	<u>0.00</u>	<u>279,892.55-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>424,000.00-</u>	<u>40,733.11-</u>	<u>144,107.45-</u>	<u>33.99</u>		<u>279,892.55-</u>
BUDGETED REVENUE TOTAL	<u>424,000.00-</u>	<u>40,733.11-</u>	<u>144,107.45-</u>	<u>33.99</u>	<u>0.00</u>	<u>279,892.55-</u>

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	94,989.10	361,314.49	13.41		2,332,100.27
511200 TEMPORARY SALARIES-WAGES	336,822.00		972.64	.29		335,849.36
511300 OVERTIME PAYMENTS	972.64	155.48	479.34	49.28		493.30
511600 PER DIEM PAYMENTS	86,771.00	8,263.84	20,857.48	24.04		65,913.52
512100 VACATION LEAVE EXPENSE	3,127.66	988.82	17,396.04	556.20		14,268.38-
512200 SICK LEAVE EXPENSE	593.64	6,469.93	14,778.37	2489.45		14,184.73-
512300 HOLIDAY LEAVE EXPENSE	4,292.05		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	110,867.17	432,492.34	13.83	0.00	2,694,541.41
515100 RETIREMENT PLANS EXPENSE	202,752.23	7,711.78	30,403.07	15.00		172,349.16
515200 FICA EXPENSE	213,023.53	8,098.60	31,272.06	14.68		181,751.47
515500 HEALTH INSURANCE EXPENSE	966,357.00	18,647.25	69,675.61	7.21		896,681.39
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	145,324.80	566,982.08	12.56	0.00	3,945,651.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	212.86	1.39	30.78	14.46		182.08
521300 FREIGHT	825.63	151.22	443.38	53.70		382.25
521400 DATA PROCESSING EXPENSE	114,758.00	2,246.15	13,353.40	11.64		101,404.60
521402 OCIO - NETWORK	100,000.00	410.45	1,227.97	1.23		98,772.03
521410 OCIO - EQUIP LEASING	82,422.48	1,408.00	4,072.00	4.94	52,422.48	25,928.00
521411 OCIO - PUBLIC SAFETY COMM	13,000.00	450.00	900.00	6.92		12,100.00
521415 OCIO - HARDWARE NON CAP			5,565.30	0.00		5,565.30-
521431 OCIO - SOFTWARE RENEWAL	2,500.00		82.86	3.31		2,417.14
521441 OCIO - COMMUNICATIONS	29,000.00	1,270.35	3,829.76	13.21		25,170.24
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	34.00	5,517.52	21.13		20,593.14
522200 CONFERENCE REGISTRATION	12,340.00	866.00	7,934.00	64.29		4,406.00
522600 JOB APPLICANT EXPENSE	1,243.40	582.20	925.60	74.44		317.80
524600 RENT EXPENSE-BUILDINGS	268,600.00	19,674.11	80,881.44	30.11		187,718.56
527100 REP & MAINT-OFFICE EQUIP	9,363.00			0.00	2,363.00	7,000.00

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Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	665.70	7,354.55	65.98	725.00	3,066.78
531200 SEE CHART OF ACCOUNTS	2,586.46	17.68	279.01	10.79		2,307.45
532100 NON CAPITALIZED EQUIP PU	7,993.46		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	51.00	2,234.69	21.84		7,999.36
534901 FIREARMS AND RELATED SUPP	5,171.66	5,462.03	6,398.06	123.71		1,226.40-
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		18,914.50	26.99		51,176.25
547100 EDUCATIONAL SERVICES			26,503.75	0.00		26,503.75-
549200 JANITORIAL/SECURITY SERVICES	1,500.00		129.00	8.60		1,371.00
554100 SEE CHART OF ACCOUNTS	1,140.00	327.54	690.22	60.55		449.78
554900 OTHER CONTRACTUAL SERVICE	60,000.00	8,048.27	19,895.25	33.16	8,422.40	31,682.35
555510 SAAS SUBSCRIPTION FEES	32,500.00	8,000.00-	6,484.95	19.95	8,000.00-	34,015.05
556100 INSURANCE EXPENSE	500.00	60.60	60.60	12.12		439.40
556300 SURETY & NOTARY BONDS	680.00	90.00	270.00	39.71		410.00
559100 OTHER OPERATING EXP	191,137.95	842.45	12,162.82	6.36	10,901.56	168,073.57
Major Account 520000 Total	1,092,082.80	34,659.14	238,907.02	21.88	57,381.66	795,794.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,847.32	5,131.96	15,298.42	66.96		7,548.90
571800 MEALS - TRAVEL STATUS	14,469.37	670.46	3,301.60	22.82		11,167.77
572100 COMMERCIAL TRANSPORTATION	14,520.71	59.63	4,323.08	29.77		10,197.63
573100 STATE-OWNED TRANSPORT	36,244.27	1,599.70	7,016.02	19.36		29,228.25
574500 PERSONAL VEHICLE MILEAGE	16,094.58	689.08	7,796.58	48.44		8,298.00
574600 CONTRACTUAL SERV - TRAVEL EXP			4,334.48	0.00		4,334.48-
575100 MISC TRAVEL EXPENSES	2,697.00	132.00	724.00	26.84		1,973.00
Major Account 570000 Total	106,873.25	8,282.83	42,794.18	40.04	0.00	64,079.07
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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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>188,266.77</u>	<u>858,702.28</u>	<u>14.95</u>	<u>97,122.26</u>	<u>4,788,921.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>5,744,745.56</u>	<u>188,266.77</u>	<u>858,702.28</u>	<u>14.95</u>	<u>97,122.26</u>	<u>4,788,921.02</u>
BUDGETED EXPENDITURES TOTAL	<u>5,744,745.56</u>	<u>188,266.77</u>	<u>858,702.28</u>	<u>14.95</u>	<u>97,122.26</u>	<u>4,788,921.02</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	4,700,000.00-	44,435.00-	2,322,865.00-	49.42		2,377,135.00-
Major Account 470000 Total	4,700,000.00-	44,435.00-	2,322,865.00-	49.42	0.00	2,377,135.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	72,000.00-	11,268.66-	34,540.89-	47.97		37,459.11-
484500 REIMB NON-GOVT SOURCES			59.64-	0.00		59.64
Major Account 480000 Total	72,000.00-	11,268.66-	34,600.53-	48.06	0.00	37,399.47-
BUDGETED REVENUE TOTAL	<u>4,772,000.00-</u>	<u>55,703.66-</u>	<u>2,357,465.53-</u>	<u>49.40</u>	<u>0.00</u>	<u>2,414,534.47-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>4,772,000.00-</u>	<u>55,703.66-</u>	<u>2,357,465.53-</u>	<u>49.40</u>		<u>2,414,534.47-</u>
BUDGETED REVENUE TOTAL	<u>4,772,000.00-</u>	<u>55,703.66-</u>	<u>2,357,465.53-</u>	<u>49.40</u>	<u>0.00</u>	<u>2,414,534.47-</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		17,251.34-	55,620.01-	0.00		55,620.01
Major Account 480000 Total	0.00	17,251.34-	55,620.01-	0.00	0.00	55,620.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,251.34-</u>	<u>55,620.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,620.01</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,251.34-	55,620.01-	0.00		55,620.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,251.34-</u>	<u>55,620.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,620.01</u>

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Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	379,937.16	32.24		798,418.84
Personal Services Subtotal	1,178,356.00	98,196.30	379,937.16	32.24	0.00	798,418.84
515200 FICA EXPENSE	106,762.00	7,260.56	28,059.39	26.28		78,702.61
515500 HEALTH INSURANCE EXPENSE	125,000.00	7,683.76	30,735.04	24.59		94,264.96
Major Account 510000 Total	1,410,118.00	113,140.62	438,731.59	31.11	0.00	971,386.41
BUDGETED EXPENDITURES TOTAL	1,410,118.00	113,140.62	438,731.59	31.11	0.00	971,386.41
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,410,118.00	113,140.62	438,731.59	31.11		971,386.41
BUDGETED EXPENDITURES TOTAL	1,410,118.00	113,140.62	438,731.59	31.11	0.00	971,386.41

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	174,634.19	668,354.20	22.34		2,323,827.80
511800 COMP TIME PAYMENT			469.70	0.00		469.70-
512100 VACATION LEAVE EXPENSE		14,603.42	73,389.67	0.00		73,389.67-
512200 SICK LEAVE EXPENSE		11,993.06	42,039.98	0.00		42,039.98-
512300 HOLIDAY LEAVE EXPENSE		9,091.99	27,639.09	0.00		27,639.09-
512500 FUNERAL LEAVE EXPENSE			1,250.00	0.00		1,250.00-
Personal Services Subtotal	2,992,182.00	210,322.66	813,142.64	27.18	0.00	2,179,039.36
515100 RETIREMENT PLANS EXPENSE	220,000.00	15,748.91	60,887.93	27.68		159,112.07
515200 FICA EXPENSE	224,000.00	15,197.08	58,311.28	26.03		165,688.72
515500 HEALTH INSURANCE EXPENSE	375,000.00	29,628.44	119,603.60	31.89		255,396.40
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	270,897.09	1,086,418.45	28.25	0.00	2,759,238.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	68,600.00	5,849.48	23,009.56	33.54		45,590.44
521400 DATA PROCESSING EXPENSE	93,100.00	15,706.47	25,209.02	27.08		67,890.98
521500 PUBLICATION & PRINT EXPENSE	15,000.00	608.61	3,534.95	23.57		11,465.05
521900 AWARDS EXPENSE	1,150.00	200.85	503.24	43.76		646.76
522100 DUES & SUBSCRIPTION EXPENSE	18,000.00	1,800.00	4,385.00	24.36		13,615.00
522200 CONFERENCE REGISTRATION	12,000.00	99.00	4,323.84	36.03		7,676.16
523900 SEE CHART OF ACCOUNTS	750.00	180.00	180.00	24.00		570.00
524600 RENT EXPENSE-BUILDINGS	739,000.00	61,500.13	246,000.52	33.29		492,999.48
524601 RENT EXPENSE - PARKING	1,350.00		279.50	20.70		1,070.50
525100 RENT EXP-OFFICE EQUIP	2,000.00	250.00	1,000.00	50.00		1,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00	1,084.60	1,084.60	216.92		584.60-
527100 REP & MAINT-OFFICE EQUIP	500.00		299.95	59.99		200.05
527600 REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER	500.00			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	1,187.01	6,654.35	41.59		9,345.65
531200 SEE CHART OF ACCOUNTS	12,000.00	86.97	86.97	.72		11,913.03

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	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	395.00	10,065.00	97.01		310.00
541200 PURCHASING ASSESSMENT	645.00		643.00	99.69		2.00
541500 LEGAL SERVICES EXPENSE	133,000.00	10,672.67	42,284.71	31.79		90,715.29
541700 LEGAL RELATED EXPENSE	23,000.00	2,489.12	8,795.12	38.24		14,204.88
543100 IT CONSULTING-APPLICATIONS	27,000.00			0.00		27,000.00
543200 IT CONSULTING-HW/SW SUPP	50,000.00			0.00		50,000.00
543500 MGT CONSULTANT SERVICES	15,500.00			0.00		15,500.00
547300 INTERPETER SERVICES	1,500.00			0.00		1,500.00
549100 LAUNDRY SERVICES	150.00			0.00		150.00
549200 JANITORIAL/SECURITY SERVICES	130,000.00	17,001.50	43,050.74	33.12		86,949.26
554100 SEE CHART OF ACCOUNTS	10,000.00	570.99	2,548.96	25.49		7,451.04
554110 VOICE SERVICES	12,000.00		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	1.44		13,795.00
555310 COTS LICENSE FEES	24,600.00		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	1,473.57	6,224.45	6.96		83,173.55
556100 INSURANCE EXPENSE	1,500.00			0.00		1,500.00
556300 SURETY & NOTARY BONDS	880.00	271.49	341.49	38.81		538.51
559100 OTHER OPERATING EXP	17,700.00	99.83-	4,276.02	24.16		13,423.98
Major Account 520000 Total	1,638,130.00	121,327.63	452,947.25	27.65	1,944.80	1,183,237.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,100.00	223.44	5,456.07	76.85		1,643.93
571600 MEALS-NOT TRAVEL STATUS		16.27	16.27	0.00		16.27-
571800 MEALS - TRAVEL STATUS	1,700.00	66.85	731.65	43.04		968.35
572100 COMMERCIAL TRANSPORTATION	5,000.00		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	1,595.77	6,155.19	61.55		3,844.81
575100 MISC TRAVEL EXPENSES	850.00		137.50	16.18		712.50

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2023
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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	29,650.00	1,902.33	13,915.60	46.93	0.00	15,734.40
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>394,127.05</u>	<u>1,553,281.30</u>	<u>28.13</u>	<u>1,944.80</u>	<u>3,966,508.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,459,273.00</u>	<u>392,262.99</u>	<u>1,542,714.10</u>	<u>28.26</u>	<u>1,944.80</u>	<u>3,914,614.10</u>
4 FEDERAL FUNDS	<u>62,462.00</u>	<u>1,864.06</u>	<u>10,567.20</u>	<u>16.92</u>		<u>51,894.80</u>
BUDGETED EXPENDITURES TOTAL	<u>5,521,735.00</u>	<u>394,127.05</u>	<u>1,553,281.30</u>	<u>28.13</u>	<u>1,944.80</u>	<u>3,966,508.90</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455101 INSURANCE PREMIUM TAX			561.00	0.00		561.00-
Major Account 450000 Total	0.00	0.00	561.00	0.00	0.00	561.00-
470000 REVENUE - SALES AND CHARGES						
471101 LUMP SUM SETTLEMENT		630.00-	2,865.00-	0.00		2,865.00
471102 RELEASE OF LIABILITY		975.00-	3,645.00-	0.00		3,645.00
472200 REPROD & PUBLICATIONS		3.00-	10.00-	0.00		10.00
474100 GENERAL BUSINESS FEES		26,000.00-	26,400.00-	0.00		26,400.00
474101 INSURANCE ASSESSMENTS			279.00	0.00		279.00-
Major Account 470000 Total	0.00	27,608.00-	32,641.00-	0.00	0.00	32,641.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,908.32-	28,846.32-	0.00		28,846.32
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	5,908.32-	28,695.42-	0.00	0.00	28,695.42

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	33,516.32-	60,775.42-	0.00	0.00	60,775.42
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			561.00	0.00		561.00-
2 CASH FUNDS		33,516.32-	61,336.42-	0.00		61,336.42
BUDGETED REVENUE TOTAL	0.00	33,516.32-	60,775.42-	0.00	0.00	60,775.42
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		12,019.02	47,688.38	0.00		47,688.38-
592101 BOOKS		493.04	3,527.22	0.00		3,527.22-
592102 GENERAL SUPPLIES/TOOLS			324.05	0.00		324.05-
592103 SPECIAL SUPPLIES/TOOLS		15.50	15.50	0.00		15.50-
592104 SPECIAL FEES			110.00	0.00		110.00-
592106 MILEAGE		3,238.91	7,385.61	0.00		7,385.61-
592108 TUITION-PRIVATE			2,890.00	0.00		2,890.00-
592109 TUITION-STATE		2,270.00	24,542.84	0.00		24,542.84-
592113 COMPUTERS AND SOFTWARE		1,549.98	4,645.94	0.00		4,645.94-
592200 1099-AID TO/FOR INDIVIDUA		675.00	3,255.00	0.00		3,255.00-
Major Account 590000 Total	0.00	20,261.45	94,384.54	0.00	0.00	94,384.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,261.45	94,384.54	0.00	0.00	94,384.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		20,261.45	94,384.54	0.00		94,384.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,261.45	94,384.54	0.00	0.00	94,384.54-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,887.56-	53,698.23-	0.00		53,698.23

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	13,887.56-	53,698.23-	0.00	0.00	53,698.23
UNBUDGETED REVENUE TOTAL	0.00	13,887.56-	53,698.23-	0.00	0.00	53,698.23
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,887.56-	53,698.23-	0.00		53,698.23
UNBUDGETED REVENUE TOTAL	0.00	13,887.56-	53,698.23-	0.00	0.00	53,698.23

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Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	215,070.98	832,602.28	27.99		2,141,963.72
511106 INTERMITTENT SALARIES	365,000.00	26,303.40	79,957.51	21.91		285,042.49
511700 EMPLOYEE BONUSES	43,750.00	1,020.75	4,095.75	9.36		39,654.25
511800 COMP TIME PAYMENT	97,700.00	811.21	51,611.11	52.83		46,088.89
512100 VACATION LEAVE EXPENSE	84,500.00	23,262.20	46,990.49	55.61		37,509.51
512200 SICK LEAVE EXPENSE	69,200.00	5,087.36	20,864.11	30.15		48,335.89
512300 HOLIDAY LEAVE EXPENSE	136,300.00	11,558.51	45,681.37	33.52		90,618.63
512500 FUNERAL LEAVE EXPENSE	4,500.00	666.77	4,374.93	97.22		125.07
512600 CIVIL LEAVE EXPENSE	1,800.00		247.02	13.72		1,552.98
Personal Services Subtotal	3,777,316.00	283,781.18	1,086,424.57	28.76	0.00	2,690,891.43
515100 RETIREMENT PLANS EXPENSE	188,100.00	19,233.63	75,087.59	39.92		113,012.41
515200 FICA EXPENSE	188,374.00	20,233.90	77,290.32	41.03		111,083.68
515500 HEALTH INSURANCE EXPENSE	611,000.00	60,381.46	236,008.90	38.63		374,991.10
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	383,630.17	1,518,976.78	31.63	0.00	3,283,013.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,050.00	5.33	3,385.97	37.41		5,664.03
521200 COMM EXP-VOICE/DATA	40,000.00			0.00		40,000.00
521300 FREIGHT	5,700.00	582.78	1,702.48	29.87		3,997.52
521400 DATA PROCESSING EXPENSE	116,500.00	14,591.27	57,464.95	49.33		59,035.05
521500 PUBLICATION & PRINT EXPENSE	10,800.00	37.69	1,685.80	15.61		9,114.20
521900 AWARDS EXPENSE	1,300.00			0.00		1,300.00
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00	255.00	1,505.90	71.71		594.10
522200 CONFERENCE REGISTRATION	4,400.00		550.00	12.50		3,850.00
522800 E-COMMERCE OPER EXP		387.06	387.06	0.00		387.06-
523201 NATURAL GAS	1,800.00	94.11	286.15	15.90		1,513.85
523202 ELECTRICITY	3,500.00	218.08	998.31	28.52		2,501.69
523203 WATER	500.00	34.77	134.11	26.82		365.89
523204 SEWER	100.00	4.65	15.81	15.81		84.19
524600 RENT EXPENSE-BUILDINGS	18,200.00	1,440.93	5,763.72	31.67		12,436.28
525100 RENT EXP-OFFICE EQUIP	3,400.00	594.42	1,188.84	34.97		2,211.16

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,600.00	170.94	219.84	8.46		2,380.16
527100 REP & MAINT-OFFICE EQUIP		106.34	106.34	0.00		106.34-
527200 REP & MAINT-MOTOR VEHICL	4,300.00	554.95	765.19	17.80	21,330.49	17,795.68-
531100 OFFICE SUPPLIES EXPENSE	22,700.00	1,278.92	4,367.42	19.24		18,332.58
531200 SEE CHART OF ACCOUNTS		147.65	300.44	0.00		300.44-
532200 PERSONAL COMPUTING EQUIP	3,700.00		35.80	.97		3,664.20
533100 HOUSEHOLD & INSTIT EXP	300.00		150.00	50.00		150.00
533132 UNIFORMS	4,000.00	100.00	7,600.00	190.00		3,600.00-
533135 CLEANING SUPPLIES	200.00			0.00		200.00
533900 FOOD EXPENSE	200.00			0.00		200.00
534500 AGRICULTURAL SUPPLIES EXP	400.00	684.76	684.76	171.19		284.76-
534600 ED & RECREATIONAL SUP EX			203.29	0.00		203.29-
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	50.00		83,667.71	167335.42		83,617.71-
538182 OIL	550.00	44.40	88.44	16.08		461.56
538184 FLUIDS	200.00	7.45	14.44	7.22		185.56
538185 GASOLINE	24,400.00		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	16,367.13	121,425.08	40.48		178,574.92
541500 LEGAL SERVICES EXPENSE	12,000.00	645.00	2,134.00	17.78		9,866.00
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	40.00	40.00	8.00		460.00
548700 REFUSE/RECYCLING	600.00	117.00	292.50	48.75		307.50
548800 FIRE EXTINGUISHERS	50.00			0.00		50.00
548900 WEED CONTROL	700.00	275.00	1,145.00	163.57		445.00-
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	327.24	1,973.24	33.73		3,876.76
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	10,900.00	432.44	3,392.53	31.12		7,507.47
Major Account 520000 Total	633,650.00	39,545.31	310,435.80	48.99	21,330.49	301,883.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,100.00	1,764.00	7,582.65	26.98		20,517.35
571600 MEALS-NOT TRAVEL STATUS	8,000.00	31.50	344.61	4.31		7,655.39
571800 MEALS - TRAVEL STATUS	7,100.00	282.31	2,037.73	28.70		5,062.27
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00

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Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	596,310.00	66,657.53	199,592.41	33.47		396,717.59
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	640,510.00	68,735.34	209,557.40	32.72	0.00	430,952.60
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	491,910.82	2,038,969.98	33.51	21,330.49	4,024,849.53

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,085,150.00	491,910.82	2,038,969.98	33.51	21,330.49	4,024,849.53
BUDGETED EXPENDITURES TOTAL	6,085,150.00	491,910.82	2,038,969.98	33.51	21,330.49	4,024,849.53

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		172,098.25-	488,563.55-	0.00		488,563.55
474101 SURCHARGE		24,639.53-	71,397.32-	0.00		71,397.32
474102 Auction Markets		63,778.90-	194,222.45-	0.00		194,222.45
474103 PACKING HOUSE		28,861.75-	130,914.45-	0.00		130,914.45
474104 RFL REGISTERED FED LOTS			822,269.00-	0.00		822,269.00
474106 LATE NOTICE SURCHARGE		400.00-	2,050.00-	0.00		2,050.00
474108 EXPIRED AND REINSTATED		9,250.00-	22,375.00-	0.00		22,375.00
474109 ADD FREEZE		50.00-	150.00-	0.00		150.00
474110 ADD LOCATION		60.00-	165.00-	0.00		165.00
474111 Brand Lease		1.00-	1.00-	0.00		1.00
474112 BRANDS-NEW		4,200.00-	15,700.00-	0.00		15,700.00
474113 BRANDS-RENEWAL		6,955.00-	97,266.00-	0.00		97,266.00
474114 BRANDS-TRANSFER		2,240.00-	7,480.00-	0.00		7,480.00
474118 OUT-OF-STATE BRANDING PERMIT			50.00-	0.00		50.00
474119 brand app reasearch		2,850.00-	11,150.00-	0.00		11,150.00
Major Account 470000 Total	0.00	315,384.43-	1,863,753.77-	0.00	0.00	1,863,753.77

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Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,932.88-	19,427.39-	0.00		19,427.39
484500 REIMB NON-GOVT SOURCES		2,832.71-	12,278.47-	0.00		12,278.47
486600 SEE CHART OF ACCOUNTS		15,268.43-	10,151.23-	0.00		10,151.23
Major Account 480000 Total	0.00	23,034.02-	41,857.09-	0.00	0.00	41,857.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>338,418.45-</u>	<u>1,905,610.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,905,610.86</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>338,418.45-</u>	<u>1,905,610.86-</u>	<u>0.00</u>		<u>1,905,610.86</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>338,418.45-</u>	<u>1,905,610.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,905,610.86</u>

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	626,338.00	26,022.89	106,810.25	17.05		519,527.75
512100 VACATION LEAVE EXPENSE		15,423.89	24,308.72	0.00		24,308.72-
512200 SICK LEAVE EXPENSE		22,389.23	30,529.18	0.00		30,529.18-
512300 HOLIDAY LEAVE EXPENSE			5,170.28	0.00		5,170.28-
Personal Services Subtotal	626,338.00	63,836.01	166,818.43	26.63	0.00	459,519.57
515100 RETIREMENT PLANS EXPENSE	37,580.00	4,780.02	12,491.35	33.24		25,088.65
515200 FICA EXPENSE	32,000.00	4,676.68	11,949.10	37.34		20,050.90
515400 LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500 HEALTH INSURANCE EXPENSE	100,000.00	8,285.17	32,582.35	32.58		67,417.65
516300 EMPLOYEE ASSISTANCE PRO	120.00		88.20	73.50		31.80
516400 UNEMPLOYM COMP INS EXP	200.00	13.03	32.04	16.02		167.96
516500 WORKERS COMP PREMIUMS	4,500.00		4,504.00	100.09		4.00-
Major Account 510000 Total	800,838.00	81,590.91	228,465.47	28.53	0.00	572,372.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	80.92	263.25	131.63		63.25-
521200 COMM EXP-VOICE/DATA	500.00	55.00	110.00	22.00		390.00
521400 DATA PROCESSING EXPENSE	5,000.00	2,613.96	7,937.28	158.75		2,937.28-
521500 PUBLICATION & PRINT EXPENSE	4,000.00	1,691.22	1,784.72	44.62		2,215.28
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	3,194.96	31.95		6,805.04
524900 RENT EXP-DUPR SURCHARGE	3,000.00	245.41	981.64	32.72		2,018.36
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		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	4,000.00	6,000.00	35.81		10,753.00
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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	48.48	48.48	48.48		51.52
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	500.00	41.80	156.11	31.22		343.89
Major Account 520000 Total	46,033.00	9,599.28	22,821.54	49.58	0.00	23,211.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		588.00	11.76		4,412.00
571800 MEALS - TRAVEL STATUS	2,000.00		252.72	12.64		1,747.28
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	25,000.00	2,903.42	12,710.70	50.84		12,289.30
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	2,903.42	13,562.67	39.26	0.00	20,987.33
BUDGETED EXPENDITURES TOTAL	881,421.00	94,093.61	264,849.68	30.05	0.00	616,571.32

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	881,421.00	94,093.61	264,849.68	30.05		616,571.32
BUDGETED EXPENDITURES TOTAL	881,421.00	94,093.61	264,849.68	30.05	0.00	616,571.32

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		5,444.21-	23,111.24-	0.00		23,111.24
475102 DEALER LICENSES		58,500.00-	63,250.00-	0.00		63,250.00
475103 SUPPLEMENTAL DLR LIC		220.00-	260.00-	0.00		260.00
475106 MANUFACTURER LICENSES		52,040.00-	54,040.00-	0.00		54,040.00
475107 FACTORY REP LICENSES		3,920.00-	4,140.00-	0.00		4,140.00
475108 DISTRIBUTOR LICENSES		8,500.00-	9,000.00-	0.00		9,000.00
475110 FINANCE COMPANY LIC		4,600.00-	4,600.00-	0.00		4,600.00
475111 WRECKER & SALVAGE LIC		2,800.00-	2,800.00-	0.00		2,800.00
475112 AUCTION DEALER LIC		750.00-	750.00-	0.00		750.00
475115 CHANGE OF NAME			15.00-	0.00		15.00
475116 CHANGE OF ADDRESS		25.00-	175.00-	0.00		175.00
475117 SPECIAL PERMIT		250.00-	3,100.00-	0.00		3,100.00

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Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475118 TRAILER DEALER LIC		4,750.00-	5,000.00-	0.00		5,000.00
Major Account 470000 Total	0.00	141,799.21-	170,241.24-	0.00	0.00	170,241.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,009.18-	4,562.53-	0.00		4,562.53
486600 SEE CHART OF ACCOUNTS		520.00	520.00	0.00		520.00-
Major Account 480000 Total	0.00	489.18-	4,042.53-	0.00	0.00	4,042.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>142,288.39-</u>	<u>174,283.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>174,283.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>142,288.39-</u>	<u>174,283.77-</u>	<u>0.00</u>		<u>174,283.77</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>142,288.39-</u>	<u>174,283.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>174,283.77</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 480000 Total	0.00	2,000.00-	2,000.00-	0.00	0.00	2,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,000.00-</u>	<u>2,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>2,000.00-</u>	<u>2,000.00-</u>	<u>0.00</u>		<u>2,000.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,000.00-</u>	<u>2,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	42,753.70	148,568.68	20.99		559,287.32
511600 PER DIEM PAYMENTS	11,000.00	600.00	1,200.00	10.91		9,800.00
511700 EMPLOYEE BONUSES		938.27	1,791.06	0.00		1,791.06-
512100 VACATION LEAVE EXPENSE		2,493.92	16,365.64	0.00		16,365.64-
512200 SICK LEAVE EXPENSE		1,091.42	10,744.35	0.00		10,744.35-
512300 HOLIDAY LEAVE EXPENSE			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	47,877.31	186,827.78	25.99	0.00	532,028.22
515100 RETIREMENT PLANS EXPENSE	52,333.00	3,469.88	13,765.74	26.30		38,567.26
515200 FICA EXPENSE	49,039.00	3,379.36	13,182.27	26.88		35,856.73
515400 LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500 HEALTH INSURANCE EXPENSE	127,655.00	10,572.02	41,715.90	32.68		85,939.10
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	65,298.57	260,729.29	27.34	0.00	692,889.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,500.00	1,348.65	6,172.90	23.29		20,327.10
521410 Data Processing Expense	15,495.00	1,252.80	3,655.20	23.59		11,839.80
521420 Communication V/D Expense	5,000.00	462.33	3,180.35	63.61		1,819.65
521500 PUBLICATION & PRINT EXPENSE	14,165.00	175.12	2,198.10	15.52		11,966.90
521900 AWARDS EXPENSE	500.00		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	55.00	105.00	35.00		195.00
524600 RENT EXPENSE-BUILDINGS	26,230.00	2,400.43	9,601.72	36.61		16,628.28
524700 RENT EXP-OTHER REAL PROP	2,650.00		1,322.25	49.90		1,327.75
524900 RENT EXP-DUPR SURCHARGE	9,000.00	809.75	3,239.00	35.99		5,761.00
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,300.00	624.06	1,800.68	33.98		3,499.32
533900 FOOD EXPENSE	500.00			0.00		500.00

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Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,276.00	20,465.26	19.04		87,034.74
541700 LEGAL RELATED EXPENSE	4,000.00	154.35	1,357.66	33.94		2,642.34
542100 SOS TEMP SERV-PERSONNEL	7,800.00	2,401.61	2,656.09	34.05		5,143.91
547100 EDUCATIONAL SERVICES	108,000.00	7,350.00	41,700.00	38.61		66,300.00
554900 OTHER CONTRACTUAL SERVICE	8,000.00	110.74	549.21	6.87		7,450.79
555100 SOFTWARE RENEWAL/MAINT FEE	78,000.00		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	60.60	60.60	6.06		939.40
556300 SURETY & NOTARY BONDS	900.00			0.00		900.00
559100 OTHER OPERATING EXP	3,500.00	743.07	3,476.82	99.34		23.18
Major Account 520000 Total	481,638.00	19,224.51	125,889.61	26.14	0.00	355,748.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00	1,293.67	3,406.08	29.62		8,093.92
571600 MEALS-NOT TRAVEL STATUS	1,500.00	70.25	426.03	28.40		1,073.97
571800 MEALS - TRAVEL STATUS	5,000.00	804.71	1,984.91	39.70		3,015.09
572100 COMMERCIAL TRANSPORTATION	4,500.00	50.00	691.29	15.36		3,808.71
573100 STATE-OWNED TRANSPORT	21,634.00		5,480.07	25.33		16,153.93
574500 PERSONAL VEHICLE MILEAGE	4,000.00	863.32	1,406.47	35.16		2,593.53
575100 MISC TRAVEL EXPENSES	450.00	4.00	12.00	2.67		438.00
Major Account 570000 Total	48,584.00	3,085.95	13,406.85	27.60	0.00	35,177.15
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	87,609.03	400,025.75	26.81	0.00	1,092,215.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,492,241.00	87,609.03	400,025.75	26.81		1,092,215.25
BUDGETED EXPENDITURES TOTAL	1,492,241.00	87,609.03	400,025.75	26.81	0.00	1,092,215.25

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		19.33-	67.68-	0.00		67.68
474120 SALESPERSON TRANSFER FEES	20,000.00	1,575.00-	5,825.00-	29.13-		25,825.00
474130 BROKER TRANSFER FEES	5,000.00	200.00-	1,150.00-	23.00-		6,150.00
474140 PROFESSIONAL CORP	12,800.00	1,050.00-	3,250.00-	25.39-		16,050.00
474150 LTD. LIABILITY CO	16,700.00	2,225.00-	8,350.00-	50.00-		25,050.00
474160 CERTIFICATION OF LICENSURE	3,000.00	725.00-	2,025.00-	67.50-		5,025.00
475120 NEW BROKER LICENSE FEE	7,200.00	900.00-	2,610.00-	36.25-		9,810.00
475130 NEW SALESPRSN LICENSE FEE	35,000.00	3,150.00-	11,550.00-	33.00-		46,550.00
475150 NEW BRANCH OFFICE FEES		100.00-	750.00-	0.00		750.00
475160 BROKER RENEWAL FEES	198,000.00	28,440.00-	28,440.00-	14.36-		226,440.00
475170 SALESPERSON RENEWAL FEES	364,000.00	49,420.00-	49,420.00-	13.58-		413,420.00
475190 BRANCH OFFICE RENEWAL FEES	6,000.00	100.00-	100.00-	1.67-		6,100.00
475210 RETIREMENT HOME FEES			200.00-	0.00		200.00
475220 PROMOTIONAL LAND REG	45,000.00	535.00-	2,190.00-	4.87-		47,190.00
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	300.00-	400.00-	133.33-		700.00
475320 EXAMINATION FEES	217,500.00	22,650.00-	79,350.00-	36.48-		296,850.00
475340 APPLICATION FEE	135,000.00	12,945.00-	47,760.00-	35.38-		182,760.00
Major Account 470000 Total	1,066,400.00	124,334.33-	243,737.68-	22.86-	0.00	1,310,137.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,300.00	3,240.14-	13,283.88-	52.51-		38,583.88
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		9,445.00-	25,045.00-	0.00		25,045.00
Major Account 480000 Total	50,300.00	12,685.14-	38,360.29-	76.26-	0.00	88,660.29
BUDGETED REVENUE TOTAL	1,116,700.00	137,019.47-	282,097.97-	25.26-	0.00	1,398,797.97

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	1,116,700.00	137,019.47-	282,097.97-	25.26-		1,398,797.97
BUDGETED REVENUE TOTAL	1,116,700.00	137,019.47-	282,097.97-	25.26-	0.00	1,398,797.97
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		10,210.00-	10,210.00-	0.00		10,210.00
Major Account 480000 Total	0.00	10,210.00-	10,210.00-	0.00	0.00	10,210.00
UNBUDGETED REVENUE TOTAL	0.00	10,210.00-	10,210.00-	0.00	0.00	10,210.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,210.00-	10,210.00-	0.00		10,210.00
UNBUDGETED REVENUE TOTAL	0.00	10,210.00-	10,210.00-	0.00	0.00	10,210.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	111,000.00	7,392.48	26,407.32	23.79		84,592.68
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		220.44	2,560.22	0.00		2,560.22-
512200 SICK LEAVE EXPENSE		72.05	525.32	0.00		525.32-
512300 HOLIDAY LEAVE EXPENSE			1,142.28	0.00		1,142.28-
Personal Services Subtotal	120,403.00	7,684.97	31,085.14	25.82	0.00	89,317.86
515100 RETIREMENT PLANS EXPENSE	7,777.00	575.44	2,293.92	29.50		5,483.08
515200 FICA EXPENSE	9,211.00	533.76	2,196.42	23.85		7,014.58
515500 HEALTH INSURANCE EXPENSE	27,202.00	1,988.96	7,955.84	29.25		19,246.16
516500 WORKERS COMP PREMIUMS	824.00		824.00	100.00		
Major Account 510000 Total	165,417.00	10,783.13	44,355.32	26.81	0.00	121,061.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,400.00	27.45	214.80	15.34		1,185.20
521400 DATA PROCESSING EXPENSE	4,300.00	219.00	1,062.60	24.71		3,237.40
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	2,336.12	0.00		2,336.12-
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	535.00	50.00		535.00
541200 PURCHASING ASSESSMENT	14.00		14.00	100.00		
543500 MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES	300.00			0.00		300.00
547300 INTERPETER SERVICES	720.00			0.00		720.00
556100 INSURANCE EXPENSE	150.00	12.12	12.12	8.08		137.88
556300 SURETY & NOTARY BONDS	15.00			0.00		15.00
Major Account 520000 Total	21,119.00	1,110.10	4,183.44	19.81	0.00	16,935.56
570000 TRAVEL EXPENSES						

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,000.00	74.00	74.00	7.40		926.00
571600 MEALS-NOT TRAVEL STATUS	250.00		36.75	14.70		213.25
571800 MEALS - TRAVEL STATUS	100.00	103.26	103.26	103.26		3.26-
573100 STATE-OWNED TRANSPORT	2,500.00	441.42	931.87	37.27		1,568.13
574500 PERSONAL VEHICLE MILEAGE	1,500.00	240.72	356.00	23.73		1,144.00
575100 MISC TRAVEL EXPENSES	122.00			0.00		122.00
Major Account 570000 Total	5,472.00	859.40	1,501.88	27.45	0.00	3,970.12
BUDGETED EXPENDITURES TOTAL	192,008.00	12,752.63	50,040.64	26.06	0.00	141,967.36

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	192,008.00	12,752.63	50,040.64	26.06		141,967.36
BUDGETED EXPENDITURES TOTAL	192,008.00	12,752.63	50,040.64	26.06	0.00	141,967.36

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION	800.00-	135.00-	270.00-	33.75		530.00-
475122 LICENSE APPLICATION	800.00-	60.00-	250.00-	31.25		550.00-
475125 RENEWAL	110,000.00-	1,920.00-	5,060.00-	4.60		104,940.00-
475142 LICENSE ISSUANCE	350.00-	60.00-	210.00-	60.00		140.00-
475145 RENEWAL	42,000.00-	240.00-	1,140.00-	2.71		40,860.00-
475146 NEW SHOP INSPECTION	2,400.00-	360.00-	1,530.00-	63.75		870.00-
475147 TRANSFER OF OWNERSHIP	300.00-		40.00-	13.33		260.00-
475148 CHANGE LOCATION INSPECTION	400.00-	130.00-	260.00-	65.00		140.00-
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-	80.00-	160.00		30.00
475162 LICENSE ISSUANCE	10.00-	10.00-	20.00-	200.00		10.00
475165 RENEWAL	200.00-	50.00-	100.00-	50.00		100.00-
475175 RENEWAL	800.00-			0.00		800.00-
475220 STUDENT/EXAMINATION	7,000.00-	450.00-	2,070.00-	29.57		4,930.00-
475221 RE-EXAMINATION WRITTEN ONLY	600.00-	100.00-	750.00-	125.00		150.00
475250 EXAMINATION	90.00-		90.00-	100.00		
476120 CERTIFICATION	300.00-	25.00-	125.00-	41.67		175.00-

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	30.00-	90.00-	90.00		10.00-
476141 DUPLICATE LICENSE	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-	3,610.00-	12,155.00-	7.24	0.00	155,790.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,500.00-	277.52-	1,188.76-	79.25		311.24-
484500 REIMB NON-GOVT SOURCES	10.00-		2.21-	22.10		7.79-
485121 RESTORATION	2,200.00-	70.00-	1,750.00-	79.55		450.00-
485140 LATE FEE			30.00-	0.00		30.00
485151 RESTORATION-INSTRUCTOR	105.00-			0.00		105.00-
Major Account 480000 Total	3,815.00-	347.52-	2,970.97-	77.88	0.00	844.03-
BUDGETED REVENUE TOTAL	171,760.00-	3,957.52-	15,125.97-	8.81	0.00	156,634.03-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	171,760.00-	3,957.52-	15,125.97-	8.81		156,634.03-
BUDGETED REVENUE TOTAL	171,760.00-	3,957.52-	15,125.97-	8.81	0.00	156,634.03-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	486,732.50	486,732.50	50.00		486,732.50
Major Account 520000 Total	973,465.00	486,732.50	486,732.50	50.00	0.00	486,732.50
BUDGETED EXPENDITURES TOTAL	<u>973,465.00</u>	<u>486,732.50</u>	<u>486,732.50</u>	<u>50.00</u>	<u>0.00</u>	<u>486,732.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>973,465.00</u>	<u>486,732.50</u>	<u>486,732.50</u>	<u>50.00</u>		<u>486,732.50</u>
BUDGETED EXPENDITURES TOTAL	<u>973,465.00</u>	<u>486,732.50</u>	<u>486,732.50</u>	<u>50.00</u>	<u>0.00</u>	<u>486,732.50</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	76,586.90	262,134.56	19.63		1,073,098.44
511300 OVERTIME PAYMENTS		624.60	1,177.26	0.00		1,177.26-
511500 SHIFT DIFFERENTIAL PYMT		4,231.50	16,493.25	0.00		16,493.25-
511800 COMP TIME PAYMENT			435.60	0.00		435.60-
511900 SUPPLEMENTAL		535.88	2,103.38	0.00		2,103.38-
512100 VACATION LEAVE EXPENSE		4,679.46	27,479.62	0.00		27,479.62-
512200 SICK LEAVE EXPENSE		2,141.93	9,040.43	0.00		9,040.43-
512300 HOLIDAY LEAVE EXPENSE			10,740.96	0.00		10,740.96-
Personal Services Subtotal	1,335,233.00	88,800.27	329,605.06	24.69	0.00	1,005,627.94
515100 RETIREMENT PLANS EXPENSE	100,142.00	6,609.25	24,523.35	24.49		75,618.65
515200 FICA EXPENSE	102,146.00	6,311.04	23,440.23	22.95		78,705.77
515500 HEALTH INSURANCE EXPENSE	202,626.00	17,074.11	63,820.55	31.50		138,805.45
516300 EMPLOYEE ASSISTANCE PRO	252.00		252.00	100.00		
516500 WORKERS COMP PREMIUMS			17,326.05	0.00		17,326.05-
Major Account 510000 Total	1,740,399.00	118,794.67	458,967.24	26.37	0.00	1,281,431.76
520000 OPERATING EXPENSES						
521401 OCIO - COMMUNICATIONS	12,500.00	1,019.14	4,093.61	32.75		8,406.39
521405 CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	7,500.00	7,493.00	25,281.00	337.08		17,781.00-
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	83,580.00	195,762.00	65.25		104,238.00
556100 INSURANCE EXPENSE	13,407.00			0.00		13,407.00
556300 SURETY & NOTARY BONDS		103.48	143.48	0.00		143.48-
559100 OTHER OPERATING EXP			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	92,195.62	235,174.23	68.83	0.00	106,482.77

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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>
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	1,644.62	5,375.39	31.62		11,624.61
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total	20,000.00	1,644.62	5,375.39	26.88	0.00	14,624.61
590000 GOVERNMENT AID						
593100 GRANTS	11,149,155.87			0.00		11,149,155.87
593101 PERSONNEL		117,386.12	758,065.11	0.00		758,065.11-
593102 FRINGE BENEFITS		20,968.59	154,162.85	0.00		154,162.85-
593103 TRAVEL		2,465.87	17,327.86	0.00		17,327.86-
593104 SUPPLIES		895.62	80,830.58	0.00		80,830.58-
593105 CONSULTANTS/CONTRACTS		7,678.75	67,317.23	0.00		67,317.23-
593106 OTHER		393,964.29	1,798,731.27	0.00		1,798,731.27-
Major Account 590000 Total	11,149,155.87	543,359.24	2,876,434.90	25.80	0.00	8,272,720.97
BUDGETED EXPENDITURES TOTAL	13,251,211.87	755,994.15	3,575,951.76	26.99	0.00	9,675,260.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,102,056.00	398,327.24	1,937,746.39	31.76		4,164,309.61
2 CASH FUNDS	7,149,155.87	357,666.91	1,638,205.37	22.91		5,510,950.50
BUDGETED EXPENDITURES TOTAL	13,251,211.87	755,994.15	3,575,951.76	26.99	0.00	9,675,260.11
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,789.89-	19,974.71-	0.00		19,974.71
Major Account 480000 Total	0.00	3,789.89-	19,974.71-	0.00	0.00	19,974.71
BUDGETED REVENUE TOTAL	0.00	3,789.89-	19,974.71-	0.00	0.00	19,974.71

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,789.89-	19,974.71-	0.00		19,974.71
BUDGETED REVENUE TOTAL	0.00	3,789.89-	19,974.71-	0.00	0.00	19,974.71

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	319,455.52	1,184,280.21	23.87		3,776,915.79
511101 ROLL CALL DCS	20,500.00	3,453.24	13,325.54	65.00		7,174.46
511102 LT BRIEFING DCS	6,500.00	955.54	4,006.79	61.64		2,493.21
511300 OVERTIME PAYMENTS	100,000.00	15,866.55	69,553.15	69.55		30,446.85
511301 HOLIDAY WORK - DCS	72,000.00	2,373.78	47,582.76	66.09		24,417.24
511400 ON CALL PAY	9,200.00	28.84	28.84	.31		9,171.16
511500 SHIFT DIFFERENTIAL PYMT	28,500.00	8,806.72	34,740.83	121.90		6,240.83-
511700 EMPLOYEE BONUSES		2,000.00	2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		5,566.69	38,525.33	0.00		38,525.33-
512100 VACATION LEAVE EXPENSE		15,996.47	84,230.15	0.00		84,230.15-
512200 SICK LEAVE EXPENSE		11,033.04	31,307.95	0.00		31,307.95-
512300 HOLIDAY LEAVE EXPENSE		1,893.87	53,247.27	0.00		53,247.27-
512400 MILITARY LEAVE EXPENSE		2,307.20	8,104.44	0.00		8,104.44-
512500 FUNERAL LEAVE EXPENSE		1,350.42	4,350.65	0.00		4,350.65-
Personal Services Subtotal	5,197,896.00	391,087.88	1,575,283.91	30.31	0.00	3,622,612.09
515100 RETIREMENT PLANS EXPENSE	389,842.00	29,134.91	117,807.56	30.22		272,034.44
515200 FICA EXPENSE	397,639.00	28,425.26	114,539.75	28.80		283,099.25
515500 HEALTH INSURANCE EXPENSE	657,612.00	56,497.52	221,610.06	33.70		436,001.94
516300 EMPLOYEE ASSISTANCE PRO	958.00		957.60	99.96		.40
516400 UNEMPLOYM COMP INS EXP	5,000.00		2,196.76-	43.94-		7,196.76
516500 WORKERS COMP PREMIUMS	98,408.00		89,607.22	91.06		8,800.78
Major Account 510000 Total	6,747,355.00	505,145.57	2,117,609.34	31.38	0.00	4,629,745.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	329.90	692.72	69.27		307.28
521400 DATA PROCESSING EXPENSE	4,000.00			0.00		4,000.00
521401 OCIO - COMMUNICATIONS	50,000.00	7,271.87	28,862.06	57.72		21,137.94
521405 CELL & SMART PHONE PAID OCIO	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXPENSE	9,500.00		2,070.04	21.79		7,429.96
521901 AWARDS - STAFF	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	125.00		30.00	24.00		95.00
522202 CONF REG - NONCEU'S	300.00		675.00	225.00		375.00-
523201 NATURAL GAS	41,000.00	476.25	1,945.09	4.74		39,054.91

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY	117,000.00	9,650.10	42,020.03	35.91		74,979.97
523203 WATER	14,000.00	1,309.27	5,024.47	35.89		8,975.53
523204 SEWER	19,083.00	1,819.78	7,102.98	37.22		11,980.02
523219 OTHER UTILITY		23.68	71.04	0.00		71.04-
525200 RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	4,500.00		305.20	6.78	455.60	3,739.20
526100 REPAIRS & MAINT-REAL PROPERTY	130,000.00	960.55	23,165.22	17.82	5,129.36	101,705.42
526104 R & M CONT-BLDGS	20,000.00	125.00	1,795.00-	8.98-	1,066.00	20,729.00
527200 REP & MAINT-MOTOR VEHICL	26,000.00	1,192.86	5,074.79	19.52	3,206.00	17,719.21
527600 REP & MAINT-HOUSE/INST E	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	15,000.00	1,372.81	3,299.99	22.00		11,700.01
533100 HOUSEHOLD & INSTIT EXP	6,560.00		726.18	11.07		5,833.82
533102 INMATE CLOTHING	20,500.00	651.00	5,654.97	27.59	5,649.41	9,195.62
533103 CLEANING SUPPLIES	15,990.00	1,027.50	4,733.83	29.60	404.00	10,852.17
533104 FOOD SERVICE SUPPLIES	9,840.00	1,649.75	4,839.46	49.18		5,000.54
533106 STAFF CLOTHING	800.00	11.75	35.25	4.41		764.75
533107 CELL/DORM SUPPLIES	8,200.00		3,642.80	44.42	410.00	4,147.20
533900 FOOD EXPENSE	2,200.00		366.17	16.64		1,833.83
533901 FOOD - STAPLES		741.41	4,152.23	0.00		4,152.23-
533902 FOOD - MEAT		3,450.58	7,007.96	0.00		7,007.96-
533903 FOOD - DAIRY		156.00	755.47	0.00		755.47-
534500 AGRICULTURAL SUPPLIES EXP			542.00	0.00		542.00-
534800 CONSTRUCTION & MAINT SUPPLIES	31,000.00	2,303.70	5,849.78	18.87	111.84	25,038.38
534801 MAINTENANCE FUEL AND OIL	533.00	544.16	544.16	102.09		11.16-
534900 MISCELLANEOUS SUPPLIES EXPENSE			139.98	0.00	113.60	253.58-
534907 SECURITY SUPPLIES	25,000.00		3,177.89	12.71	2,933.88	18,888.23
534908 LAW BOOKS	3,000.00	187.36	784.70	26.16	230.36	1,984.94
534951 FOOD SERVICE - STAPLES	202,027.00	15,272.49	47,596.75	23.56	1,070.00	153,360.25
538100 VEHICLE & EQUIP SUPP EXP	150.00		1,426.60	951.07		1,276.60-
538102 GAS/OIL FSP & CSI			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	576.80	31.18		1,273.20
548700 REFUSE/RECYCLING	2,400.00	208.88	476.88	19.87	370.88	1,552.24
554900 OTHER CONTRACTUAL SERVICE	1,750.00		44.44	2.54		1,705.56
554902 CONTRACT LAUNDRY SERVICES	20,254.00	1,086.91	3,177.50	15.69		17,076.50
556100 INSURANCE EXPENSE	28,000.00		3,427.72	12.24		24,572.28
556300 SURETY & NOTARY BONDS		393.23	433.23	0.00		433.23-

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Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559103 INMATE WAGES	43,706.00	3,221.77	14,856.31	33.99		28,849.69
559104 UNIFORM CLEANING ETC	3,700.00	701.16	1,623.01	43.87		2,076.99
Major Account 520000 Total	896,618.00	56,283.92	255,018.16	28.44	21,150.93	620,448.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,031.00	288.00	582.00	56.45		449.00
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	1,000.00	112.70	232.23	23.22		767.77
572100 COMMERCIAL TRANSPORTATION		356.20	1,144.78	0.00		1,144.78-
573100 STATE-OWNED TRANSPORT	14,000.00	2,272.11	9,168.42	65.49		4,831.58
574500 PERSONAL VEHICLE MILEAGE	4,900.00		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	22,631.00	3,029.01	11,289.55	49.89	0.00	11,341.45
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	7,725,050.00	564,458.50	2,383,917.05	30.86	25,292.43	5,315,840.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,675,050.00	564,458.50	2,383,917.05	31.06	25,292.43	5,265,840.52
4 FEDERAL FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	7,725,050.00	564,458.50	2,383,917.05	30.86	25,292.43	5,315,840.52
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		4,752.09-	19,498.62-	0.00		19,498.62
Major Account 460000 Total	0.00	4,752.09-	19,498.62-	0.00	0.00	19,498.62

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			52.34-	0.00		52.34
471106 REV FROM OFFENDERS - SVCS		5.41-	51.21-	0.00		51.21
471107 MISC SERVICES		.09-	.24-	0.00		.24
472105 TAXABLE SALES COPIES		6.17-	72.81-	0.00		72.81
Major Account 470000 Total	0.00	11.67-	176.60-	0.00	0.00	176.60
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			2,196.76-	0.00		2,196.76
Major Account 480000 Total	0.00	0.00	2,196.76-	0.00	0.00	2,196.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,763.76-</u>	<u>21,871.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,871.98</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,196.76-	0.00		2,196.76
2 CASH FUNDS		11.67-	176.60-	0.00		176.60
4 FEDERAL FUNDS		4,752.09-	19,498.62-	0.00		19,498.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,763.76-</u>	<u>21,871.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,871.98</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						

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533108 CANTEEN RESALE			231.00	0.00		231.00-
533157 CANTEEN RESALE-JULY		350.00	3,582.55	0.00	174.34	3,756.89-
533158 CANTEEN RESALE-AUG		514.14	2,000.66	0.00		2,000.66-
533159 CANTEEN RESALE-SEP		631.63	924.19	0.00		924.19-
533160 CANTEEN RESALE-OCT				0.00	679.02	679.02-
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		97.97	97.97	0.00	28.92	126.89-
533168 CANTEEN RESALE-JUNE			1,839.38	0.00		1,839.38-
Major Account 520000 Total	0.00	1,593.74	8,675.75	0.00	1,178.69	9,854.44-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,593.74</u>	<u>11,270.14</u>	<u>0.00</u>	<u>1,178.69</u>	<u>12,448.83-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		1,593.74	11,270.14	0.00	1,178.69	12,448.83-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,593.74</u>	<u>11,270.14</u>	<u>0.00</u>	<u>1,178.69</u>	<u>12,448.83-</u>

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471107 MISC SERVICES		4.91-	23.36-	0.00		23.36
472100 SALE OF SUP & MAT		868.21-	4,164.78-	0.00		4,164.78
472103 SALE OF SUP & MAT		329.54-	2,939.38-	0.00		2,939.38
Major Account 470000 Total	0.00	1,202.66-	7,127.52-	0.00	0.00	7,127.52
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,202.66-</u>	<u>7,127.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,127.52</u>

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,202.66-	7,127.52-	0.00		7,127.52
UNBUDGETED REVENUE TOTAL		<u>1,202.66-</u>	<u>7,127.52-</u>	<u>0.00</u>		<u>7,127.52</u>

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	0.00	1,202.66-	7,127.52-	0.00	0.00	7,127.52

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	21,896,049.00	1,140,270.42	4,344,891.43	19.84		17,551,157.57
511101 ROLL CALL DCS	120,000.00	8,000.10	31,950.64	26.63		88,049.36
511102 LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300 OVERTIME PAYMENTS	500,000.00	257,462.71	1,036,175.51	207.24		536,175.51-
511301 HOLIDAY WORK - DCS	485,000.00	9,539.53	245,122.98	50.54		239,877.02
511400 ON CALL PAY	10,000.00	1,546.66	6,708.57	67.09		3,291.43
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	29,085.97	117,947.59	117.95		17,947.59-
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800 COMP TIME PAYMENT		37,775.87	189,021.73	0.00		189,021.73-
511900 SUPPLEMENTAL		42,742.29	163,735.44	0.00		163,735.44-
512100 VACATION LEAVE EXPENSE		74,320.04	356,538.02	0.00		356,538.02-
512200 SICK LEAVE EXPENSE		54,086.10	244,364.55	0.00		244,364.55-
512300 HOLIDAY LEAVE EXPENSE		5,764.78	195,372.54	0.00		195,372.54-
512400 MILITARY LEAVE EXPENSE		3,576.16	15,583.19	0.00		15,583.19-
512500 FUNERAL LEAVE EXPENSE		4,890.86	13,012.46	0.00		13,012.46-
512600 CIVIL LEAVE EXPENSE			204.37	0.00		204.37-
512700 INJURY LEAVE EXPENSE		1,223.64	4,696.43	0.00		4,696.43-
Personal Services Subtotal	23,117,549.00	1,670,785.13	6,965,825.45	30.13	0.00	16,151,723.55
515100 RETIREMENT PLANS EXPENSE	1,733,816.00	120,651.24	503,925.07	29.06		1,229,890.93
515200 FICA EXPENSE	1,768,492.00	120,814.36	505,838.15	28.60		1,262,653.85
515500 HEALTH INSURANCE EXPENSE	3,258,570.00	260,930.65	1,049,551.21	32.21		2,209,018.79
516300 EMPLOYEE ASSISTANCE PRO	4,259.00		4,258.80	100.00		.20
516400 UNEMPLOYM COMP INS EXP	40,000.00	177.50	177.50	.44		39,822.50
516500 WORKERS COMP PREMIUMS	383,263.00		403,297.72	105.23		20,034.72-
Major Account 510000 Total	30,305,949.00	2,173,358.88	9,432,873.90	31.13	0.00	20,873,075.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,374.00	1,152.00	7,465.72	51.94		6,908.28
521300 FREIGHT	1,200.00	61.43	201.37	16.78		998.63
521400 DATA PROCESSING EXPENSE		832.81	1,201.85	0.00		1,201.85-
521401 OCIO - COMMUNICATIONS	52,550.00	6,128.39	22,809.17	43.40		29,740.83
521405 CELL & SMART PHONE PAID OCIO	15,000.00	327.90	982.32	6.55		14,017.68
521500 PUBLICATION & PRINT EXPENSE	67,500.00	849.54	16,905.45	25.05		50,594.55

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521901 AWARDS - STAFF	2,450.00		559.00	22.82	20.00	1,871.00
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		225.00-
523201 NATURAL GAS	480,000.00	11,751.87	40,936.35	8.53		439,063.65
523202 ELECTRICITY	495,000.00	48,006.60	190,888.70	38.56		304,111.30
523203 WATER	125,000.00	10,391.67	41,566.68	33.25		83,433.32
523204 SEWER	128,720.00	12,240.75	48,190.50	37.44		80,529.50
525500 RENT EXP-OTHER PERS PROP	9,500.00	389.10	2,647.30	27.87	4,854.36	1,998.34
526100 REPAIRS & MAINT-REAL PROPERTY	120,000.00	10,870.90	24,607.72	20.51	220.00	95,172.28
526104 R & M CONT-BLDGS	76,500.00	1,711.04	7,386.33	9.66	1,079.00	68,034.67
527200 REP & MAINT-MOTOR VEHICL	26,500.00	4,943.30	11,990.51	45.25		14,509.49
527300 REP & MAINT-MEDICAL EQUI			245.00	0.00		245.00-
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00		2,120.00	84.80		380.00
527600 REP & MAINT-HOUSE/INST E	32,500.00		343.80	1.06		32,156.20
527601 REP & MAINT-HOUSE/INST E		1,000.00	3,054.24	0.00	1,996.16	5,050.40-
527700 REP & MAINT-PHOTO/MEDIA			445.00	0.00		445.00-
531100 OFFICE SUPPLIES EXPENSE	80,000.00	8,181.94	32,697.37	40.87	7,245.00	40,057.63
531200 SEE CHART OF ACCOUNTS				0.00	97.29	97.29-
532101 HOUSE & INST EQ			1,000.00	0.00		1,000.00-
532250 NETWORKING EQUIP		678.00	678.00	0.00		678.00-
533100 HOUSEHOLD & INSTIT EXP	103,980.00	6,072.14	20,254.76	19.48	2,614.94	81,110.30
533102 INMATE CLOTHING	153,150.00	18,799.29	57,365.70	37.46	6,653.01	89,131.29
533103 CLEANING SUPPLIES	199,095.00	12,324.32	67,974.13	34.14	16,953.16	114,167.71
533104 FOOD SERVICE SUPPLIES	122,520.00	18,973.29	43,917.63	35.85	1,676.09	76,926.28
533106 STAFF CLOTHING			146.71	0.00	140.15	286.86-
533107 CELL/DORM SUPPLIES	102,100.00	7,374.95	25,067.55	24.55	3,010.50	74,021.95
533900 FOOD EXPENSE		423.91	968.47	0.00		968.47-
533901 FOOD - STAPLES		10,437.98	26,920.13	0.00		26,920.13-
533902 FOOD - MEAT		3,538.83	29,694.67	0.00		29,694.67-
533903 FOOD - DAIRY			2,207.64	0.00		2,207.64-
534500 AGRICULTURAL SUPPLIES EXP			115.83	0.00		115.83-
534600 ED & RECREATIONAL SUP EX		189.97	336.64	0.00		336.64-
534601 EDUCATIONAL		1,178.61	2,701.14	0.00		2,701.14-
534800 CONSTRUCTION & MAINT SUPPLIES	270,000.00	15,239.17	63,291.86	23.44	1,186.98	205,521.16
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,500.00	227.90	322.17	12.89		2,177.83
534901 GARDEN SUPPLIES	1,500.00			0.00		1,500.00
534907 SECURITY SUPPLIES	120,000.00	13,152.03	33,091.93	27.58	25,741.00	61,167.07
534908 LAW BOOKS	15,000.00	1,588.46	5,866.66	39.11	1,379.56	7,753.78

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534951 FOOD SERVICE - STAPLES	2,049,657.00	193,565.08	687,404.84	33.54	9,256.16	1,352,996.00
538100 VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538102 GAS/OIL FSP & CSI	45,150.00	4,441.31	12,454.97	27.59	866.76	31,828.27
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		13,724.62	223,632.07	0.00		223,632.07-
545000 LABORATORY SERVICES		36.40	1,451.00	0.00		1,451.00-
548600 PEST CONTROL	3,000.00	437.75	1,751.00	58.37		1,249.00
548700 REFUSE/RECYCLING	57,500.00	7,590.12	21,911.12	38.11	6,675.22	28,913.66
548800 FIRE EXTINGUISHERS	3,500.00		1,702.02	48.63		1,797.98
554100 SEE CHART OF ACCOUNTS	15,000.00	536.43	2,842.02	18.95		12,157.98
554900 OTHER CONTRACTUAL SERVICE			44.44	0.00		44.44-
554902 CONTRACT LAUNDRY SERVICES	477,350.00	40,210.08	118,539.10	24.83		358,810.90
555100 SOFTWARE RENEWAL/MAINT FEE			5,670.00	0.00		5,670.00-
555200 SOFTWARE - NEW PURCHASES			34.58	0.00		34.58-
556100 INSURANCE EXPENSE	105,550.00		12,568.30	11.91		92,981.70
556300 SURETY & NOTARY BONDS	1,000.00	1,855.85	1,935.85	193.59	40.00	975.85-
559100 OTHER OPERATING EXP		3,095.00	8,165.00	0.00		8,165.00-
559101 TRANS COSTS STATE WARDS	1,200.00		163.06	13.59		1,036.94
559103 INMATE WAGES	392,315.00	31,968.03	127,334.17	32.46		264,980.83
559104 UNIFORM CLEANING ETC	3,000.00	300.00	1,727.84	57.59		1,272.16
Major Account 520000 Total	6,026,087.00	526,798.76	2,153,871.71	35.74	91,735.34	3,780,479.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00		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	2.33		6,348.27
572100 COMMERCIAL TRANSPORTATION	10,000.00			0.00		10,000.00
573100 STATE-OWNED TRANSPORT	150,000.00	14,144.91	51,239.00	34.16		98,761.00
574500 PERSONAL VEHICLE MILEAGE	20,600.00	170.30	1,247.68	6.06		19,352.32
575100 MISC TRAVEL EXPENSES	5,000.00			0.00		5,000.00
Major Account 570000 Total	210,635.00	14,315.21	53,038.41	25.18	0.00	157,596.59
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

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583000 FURNITURE AND OFFICE EQUIPMENT	14,600.00			0.00		14,600.00
583300 COMPUTER EQUIP & SOFTWARE	30,070.00			0.00		30,070.00
584200 VEHICLES & VEHICLE EQ	42,500.00			0.00		42,500.00
586903 HOUSEHOLD & INST. EQUIPMENT	12,000.00			0.00		12,000.00
Major Account 580000 Total	274,670.00	0.00	0.00	0.00	0.00	274,670.00
BUDGETED EXPENDITURES TOTAL	36,817,341.00	2,714,472.85	11,639,784.02	31.61	91,735.34	25,085,821.64

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	36,817,341.00	2,714,472.85	11,639,784.02	31.61	91,735.34	25,085,821.64
BUDGETED EXPENDITURES TOTAL	36,817,341.00	2,714,472.85	11,639,784.02	31.61	91,735.34	25,085,821.64

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			339.34-	0.00		339.34
471106 REV FROM OFFENDERS - SVCS		230.18-	1,187.97-	0.00		1,187.97
471107 MISC SERVICES		.41-	3.39-	0.00		3.39
472105 TAXABLE SALES COPIES		57.06-	607.37-	0.00		607.37
Major Account 470000 Total	0.00	287.65-	2,138.07-	0.00	0.00	2,138.07
BUDGETED REVENUE TOTAL	0.00	287.65-	2,138.07-	0.00	0.00	2,138.07

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		287.65-	2,138.07-	0.00		2,138.07
BUDGETED REVENUE TOTAL	0.00	287.65-	2,138.07-	0.00	0.00	2,138.07

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-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 33.70

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511900 SUPPLEMENTAL			865.02	0.00		865.02-
512100 VACATION LEAVE EXPENSE			921.10	0.00		921.10-
512200 SICK LEAVE EXPENSE			339.29	0.00		339.29-
512300 HOLIDAY LEAVE EXPENSE			875.83	0.00		875.83-
Personal Services Subtotal	0.00	0.00	10,538.28	0.00	0.00	10,538.28-
515100 RETIREMENT PLANS EXPENSE			724.33	0.00		724.33-
515200 FICA EXPENSE			775.84	0.00		775.84-
515500 HEALTH INSURANCE EXPENSE			1,509.39	0.00		1,509.39-
Major Account 510000 Total	0.00	0.00	13,547.84	0.00	0.00	13,547.84-
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		3,416.00	11,858.00	0.00	5,880.00	17,738.00-
533157 CANTEEN RESALE-JULY		675.16	11,600.89	0.00	1,022.06	12,622.95-
533158 CANTEEN RESALE-AUG		5,723.17	10,566.98	0.00	1,135.25	11,702.23-
533159 CANTEEN RESALE-SEP		5,879.50	12,330.72	0.00	1,932.95	14,263.67-
533160 CANTEEN RESALE-OCT		709.34	709.34	0.00	3,467.18	4,176.52-
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		16.56-	1,086.14	0.00		1,086.14-
533168 CANTEEN RESALE-JUNE			7,949.83	0.00	917.00	8,866.83-
533170 SPECIAL ORDER PURCHASES			1,407.03	0.00		1,407.03-
559100 OTHER OPERATING EXP			24.94	0.00		24.94-
559109 RELIGIOUS ITEMS - NON-ESSENTIA		322.97	757.20	0.00		757.20-
Major Account 520000 Total	0.00	16,709.58	60,362.42	0.00	21,084.32	81,446.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,709.58	73,910.26	0.00	21,084.32	94,994.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,709.58	73,910.26	0.00	21,084.32	94,994.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,709.58	73,910.26	0.00	21,084.32	94,994.58-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		119.40-	952.71-	0.00		952.71
471106 REV FROM OFFENDERS FOR SER			.66-	0.00		.66
471107 MISC SERVICES		12.47-	65.93-	0.00		65.93
472100 SALE OF SUP & MAT		13,299.30-	43,872.46-	0.00		43,872.46
472103 NONTAXABLE SALES-SUP/SVC		1,068.78	6,869.50-	0.00		6,869.50
472108 SPECIAL ORDER REVENUE		1,068.78-	1,068.78-	0.00		1,068.78
Major Account 470000 Total	0.00	13,431.17-	52,830.04-	0.00	0.00	52,830.04
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		194.01-	252.91-	0.00		252.91
Major Account 480000 Total	0.00	194.01-	252.91-	0.00	0.00	252.91
UNBUDGETED REVENUE TOTAL	0.00	13,625.18-	53,082.95-	0.00	0.00	53,082.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,625.18-	53,082.95-	0.00		53,082.95
UNBUDGETED REVENUE TOTAL	0.00	13,625.18-	53,082.95-	0.00	0.00	53,082.95

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	403,180.82	1,512,313.36	23.52		4,916,714.64
511101 ROLL CALL DCS	14,500.00	3,372.07	13,305.44	91.76		1,194.56
511102 LT BRIEFING DCS	4,200.00	599.63	2,438.17	58.05		1,761.83
511300 OVERTIME PAYMENTS	35,000.00	21,343.75	108,858.92	311.03		73,858.92-
511301 HOLIDAY WORK - DCS	54,000.00	1,954.52	58,308.59	107.98		4,308.59-
511400 ON CALL PAY	9,500.00	1,756.96	6,848.88	72.09		2,651.12
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	9,326.43	41,231.73	235.61		23,731.73-
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		12,891.50	32,739.97	0.00		32,739.97-
512100 VACATION LEAVE EXPENSE		32,017.94	141,694.10	0.00		141,694.10-
512200 SICK LEAVE EXPENSE		28,295.83	96,423.01	0.00		96,423.01-
512300 HOLIDAY LEAVE EXPENSE		1,590.32	69,132.79	0.00		69,132.79-
512500 FUNERAL LEAVE EXPENSE			1,370.21	0.00		1,370.21-
512600 CIVIL LEAVE EXPENSE			110.36	0.00		110.36-
Personal Services Subtotal	6,563,728.00	517,329.77	2,085,775.53	31.78	0.00	4,477,952.47
515100 RETIREMENT PLANS EXPENSE	492,279.00	38,662.80	156,108.16	31.71		336,170.84
515200 FICA EXPENSE	502,125.00	37,535.05	151,591.26	30.19		350,533.74
515500 HEALTH INSURANCE EXPENSE	996,749.00	82,826.12	318,684.54	31.97		678,064.46
516300 EMPLOYEE ASSISTANCE PRO	1,184.00		1,184.40	100.03		.40-
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500 WORKERS COMP PREMIUMS	133,539.00		122,218.04	91.52		11,320.96
Major Account 510000 Total	8,697,604.00	676,353.74	2,835,561.93	32.60	0.00	5,862,042.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,500.00	344.16	3,014.31	24.11		9,485.69
521400 DATA PROCESSING EXPENSE	500.00		75.50	15.10		424.50
521401 OCIO - COMMUNICATIONS	35,525.00	2,992.22	12,186.63	34.30		23,338.37
521500 PUBLICATION & PRINT EXPENSE	10,000.00	1,464.20	9,884.73	98.85		115.27
521901 AWARDS - STAFF	500.00			0.00	866.00	366.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,450.00			0.00		1,450.00
522202 CONF REG - NON-CEU'S			100.00	0.00		100.00-
523201 NATURAL GAS	108,874.00	1,114.53	13,917.69	12.78		94,956.31
523202 ELECTRICITY	200,000.00	10,903.82	42,901.57	21.45		157,098.43

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523900 SEE CHART OF ACCOUNTS		238.99	238.99	0.00		238.99-
525500 RENT EXP-OTHER PERS PROP		1,310.70	5,344.00	0.00		5,344.00-
526100 REPAIRS & MAINT-REAL PROPERTY	60,000.00		560.20	.93		59,439.80
526104 R & M CONT-BLDGS	10,500.00	225.00	905.00	8.62	225.00	9,370.00
527200 REP & MAINT-MOTOR VEHICL	36,000.00	297.35	8,069.20	22.41		27,930.80
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00		37.80	.76		4,962.20
527600 REP & MAINT-HOUSE/INST E	26,000.00	2,089.64	3,114.99	11.98	675.00	22,210.01
527601 REP & MAINT-HOUSE/INST E	4,000.00		1,621.75	40.54		2,378.25
527700 REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
531100 OFFICE SUPPLIES EXPENSE	18,000.00	916.94	4,948.71	27.49	279.01	12,772.28
532200 PERSONAL COMPUTING EQUIP			486.68	0.00		486.68-
533100 HOUSEHOLD & INSTIT EXP	49,100.00	606.59	6,013.69	12.25	3,367.10	39,719.21
533102 INMATE CLOTHING	59,500.00	8,199.62	19,647.70	33.02	14,472.67	25,379.63
533103 CLEANING SUPPLIES	89,750.00	10,389.98	40,793.08	45.45	8,292.50	40,664.42
533104 FOOD SERVICE SUPPLIES	60,500.00	3,663.43	10,749.77	17.77	2,568.67	47,181.56
533106 STAFF CLOTHING			53.40	0.00		53.40-
533107 CELL/DORM SUPPLIES	38,675.00		6,016.00	15.56	8,854.06	23,804.94
533900 FOOD EXPENSE	1,000.00	15.24	15.24	1.52		984.76
533901 FOOD - STAPLES		2,510.57	15,638.84	0.00		15,638.84-
533902 FOOD - MEAT		2,496.80	26,008.63	0.00		26,008.63-
533903 FOOD - DAIRY			3,044.53	0.00		3,044.53-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00	60.00	508.52	50.85		491.48
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	43,628.00	1,528.13	3,942.13	9.04	717.31	38,968.56
534801 MAINTENANCE FUEL AND OIL	250.00	.02	497.68	199.07		247.68-
534907 SECURITY SUPPLIES	28,000.00	1,010.38	7,204.83	25.73		20,795.17
534951 FOOD SERVICE - STAPLES	977,480.00	60,680.21	230,449.37	23.58	4,987.15	742,043.48
538100 VEHICLE & EQUIP SUPP EXP	4,000.00		304.05	7.60		3,695.95
538102 GAS/OIL FSP & CSI	31,000.00	368.11	2,233.60	7.21		28,766.40
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	133.90	535.60	35.71		964.40
548700 REFUSE/RECYCLING	3,000.00	311.51	1,350.36	45.01	68.88	1,580.76
554900 OTHER CONTRACTUAL SERVICE	386,400.00		183,251.84	47.43	45,833.15	157,315.01
554902 CONTRACT LAUNDRY SERVICES	13,925.00	1,739.63	4,073.76	29.26		9,851.24
556100 INSURANCE EXPENSE	40,000.00		5,712.88	14.28		34,287.12
556300 SURETY & NOTARY BONDS		486.37	486.37	0.00		486.37-
559100 OTHER OPERATING EXP			550.00	0.00		550.00-
559101 TRANS COSTS STATE WARDS		271.50	741.32	0.00		741.32-

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559103 INMATE WAGES	145,418.00	10,863.88	43,510.87	29.92		101,907.13
559104 UNIFORM CLEANING ETC	2,500.00	150.00	423.32	16.93		2,076.68
Major Account 520000 Total	2,526,975.00	127,383.42	752,992.55	29.80	91,206.50	1,682,775.95
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	4,454.35	18,287.01	33.25		36,712.99
575100 MISC TRAVEL EXPENSES	482.00			0.00		482.00
Major Account 570000 Total	58,682.00	4,454.35	18,287.01	31.16	0.00	40,394.99
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	11,334,408.00	808,191.51	3,606,841.49	31.82	91,206.50	7,636,360.01

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,334,408.00	808,191.51	3,606,841.49	31.82	91,206.50	7,636,360.01
BUDGETED EXPENDITURES TOTAL	11,334,408.00	808,191.51	3,606,841.49	31.82	91,206.50	7,636,360.01

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			5.61-	0.00		5.61
471106 REV FROM OFFENDERS - SVCS		271.25-	914.30-	0.00		914.30
471107 MISC SERVICES		.03-	.16-	0.00		.16
472105 TAXABLE SALES COPIES		13.33-	82.72-	0.00		82.72
Major Account 470000 Total	0.00	284.61-	1,002.79-	0.00	0.00	1,002.79

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480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		116,305.94-	474,146.98-	0.00		474,146.98
Major Account 480000 Total	0.00	116,305.94-	474,146.98-	0.00	0.00	474,146.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>116,590.55-</u>	<u>475,149.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>475,149.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		116,590.55-	475,149.77-	0.00		475,149.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>116,590.55-</u>	<u>475,149.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>475,149.77</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
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						
531100 OFFICE SUPPLIES EXPENSE		36.92	36.92	0.00		36.92-
533104 FOOD SERVICE SUPPLIES		10.99	10.99	0.00		10.99-
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			2,400.00	0.00		2,400.00-

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Major Account 520000 Total	0.00	47.91	2,458.23	0.00	8,443.62	10,901.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	47.91	4,972.97	0.00	8,443.62	13,416.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		47.91	4,972.97	0.00	8,443.62	13,416.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	47.91	4,972.97	0.00	8,443.62	13,416.59-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			.14-	0.00		.14
472100 SALE OF SUP & MAT		6.66-	46.61-	0.00		46.61
472103 SALE OF SUP & MAT		456.00	419.00-	0.00		419.00
472108 SPECIAL ORDER REVENUE		800.00-	1,743.61-	0.00		1,743.61
Major Account 470000 Total	0.00	350.66-	2,209.36-	0.00	0.00	2,209.36
UNBUDGETED REVENUE TOTAL	0.00	350.66-	2,209.36-	0.00	0.00	2,209.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		350.66-	2,209.36-	0.00		2,209.36
UNBUDGETED REVENUE TOTAL	0.00	350.66-	2,209.36-	0.00	0.00	2,209.36

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,231,654.00	146,827.01	544,627.46	24.40		1,687,026.54
511101 ROLL CALL DCS	8,500.00	1,274.19	5,112.98	60.15		3,387.02
511300 OVERTIME PAYMENTS	25,500.00	13,720.10	46,359.13	181.80		20,859.13-
511301 HOLIDAY WORK - DCS	25,000.00		23,842.52	95.37		1,157.48
511400 ON CALL PAY	100.00	1,517.11	5,761.54	5761.54		5,661.54-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	2,866.81	14,121.26	136.44		3,771.26-
511700 EMPLOYEE BONUSES		1,500.00	1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		10,729.96	24,859.28	0.00		24,859.28-
512100 VACATION LEAVE EXPENSE		9,520.90	42,844.19	0.00		42,844.19-
512200 SICK LEAVE EXPENSE		2,739.58	11,868.92	0.00		11,868.92-
512300 HOLIDAY LEAVE EXPENSE			23,534.73	0.00		23,534.73-
Personal Services Subtotal	2,301,104.00	190,695.66	744,432.01	32.35	0.00	1,556,671.99
515100 RETIREMENT PLANS EXPENSE	172,583.00	14,166.99	55,630.74	32.23		116,952.26
515200 FICA EXPENSE	176,034.00	14,063.85	54,761.05	31.11		121,272.95
515500 HEALTH INSURANCE EXPENSE	342,834.00	26,240.86	101,487.52	29.60		241,346.48
516300 EMPLOYEE ASSISTANCE PRO	416.00		415.80	99.95		.20
516400 UNEMPLOYM COMP INS EXP	2,500.00	2,056.00	2,546.00	101.84		46.00-
516500 WORKERS COMP PREMIUMS	50,105.00		43,073.09	85.97		7,031.91
Major Account 510000 Total	3,045,576.00	247,223.36	1,002,346.21	32.91	0.00	2,043,229.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	34.11	130.05	13.01		869.95
521401 OCIO - COMMUNICATIONS	11,000.00	944.94	3,777.88	34.34		7,222.12
521405 CELL & SMART PHONE PAID	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	8,000.00	289.42	2,433.85	30.42		5,566.15
521901 AWARDS - STAFF	250.00		420.00	168.00		170.00-
522100 DUES & SUBSCRIPTION EXPENSE	100.00		72.00	72.00		28.00
522202 CONF REG - NONCEU'S	500.00			0.00		500.00
523201 NATURAL GAS	21,852.00	438.81	1,831.63	8.38		20,020.37
523202 ELECTRICITY	24,000.00	1,954.40	7,106.50	29.61		16,893.50
523203 WATER	24,000.00	1,666.37	5,878.54	24.49		18,121.46
523204 SEWER	25,000.00	1,873.68	6,755.18	27.02		18,244.82
523900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00

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525500 RENT EXP-OTHER PERS PROP	3,000.00	546.65	1,152.65	38.42	303.00	1,544.35
526100 REPAIRS & MAINT-REAL PROPERTY	77,977.00	200.00	200.00	.26	175.00	77,602.00
526104 R & M CONT-BLDGS	8,000.00		5,743.62	71.80	506.00	1,750.38
527200 REP & MAINT-MOTOR VEHICL	5,800.00		1,000.00	17.24		4,800.00
527600 REP & MAINT-HOUSE/INST E	6,200.00	14,228.50	14,228.50	229.49		8,028.50-
531100 OFFICE SUPPLIES EXPENSE	22,123.00	1,748.67	5,999.43	27.12		16,123.57
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	24,160.00	1,397.01	5,848.14	24.21		18,311.86
533102 INMATE CLOTHING	17,700.00	94.15	1,201.19	6.79		16,498.81
533103 CLEANING SUPPLIES	26,550.00	1,895.68	5,327.79	20.07	.03	21,222.18
533104 FOOD SERVICE SUPPLIES	17,700.00	1,000.98	4,164.29	23.53		13,535.71
533107 CELL/DORM SUPPLIES	11,505.00	5,958.00	13,508.64	117.42		2,003.64-
533901 FOOD - STAPLES		458.29	3,629.73	0.00		3,629.73-
533902 FOOD - MEAT		959.97	5,409.73	0.00		5,409.73-
533903 FOOD - DAIRY			979.85	0.00		979.85-
534500 AGRICULTURAL SUPPLIES EXP	1,300.00	316.16	316.16	24.32		983.84
534601 EDUCATIONAL			1,732.16	0.00		1,732.16-
534800 CONSTRUCTION & MAINT SUPPLIES	42,000.00	2,107.51	4,111.81	9.79		37,888.19
534907 SECURITY SUPPLIES	12,000.00		1,852.40	15.44		10,147.60
534951 FOOD SERVICE - STAPLES	290,780.00	24,640.50	80,254.24	27.60	2,288.33	208,237.43
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	532.08	266.04		332.08-
548700 REFUSE/RECYCLING	700.00	316.30	949.89	135.70	316.30	566.19-
554900 OTHER CONTRACTUAL SERVICE	159,000.00	1,060.00	124,696.54	78.43		34,303.46
554902 CONTRACT LAUNDRY SERVICES	6,655.00	982.77	1,726.92	25.95		4,928.08
556100 INSURANCE EXPENSE	11,000.00		2,856.43	25.97		8,143.57
556300 SURETY & NOTARY BONDS	250.00	170.75	210.75	84.30		39.25
559100 OTHER OPERATING EXP		321.43	321.43	0.00		321.43-
559101 TRANS COSTS STATE WARDS	2,000.00	61.00	1,561.00	78.05		439.00
559103 INMATE WAGES	58,489.00	3,447.67	13,429.35	22.96		45,059.65
559104 UNIFORM CLEANING ETC	600.00	128.40	128.40	21.40		471.60
Major Account 520000 Total	932,691.00	69,375.14	342,667.71	36.74	3,588.66	586,434.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00

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571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	45,425.00	2,870.80	10,061.42	22.15		35,363.58
574500 PERSONAL VEHICLE MILEAGE	1,400.00			0.00		1,400.00
575100 MISC TRAVEL EXPENSES		1,500.00	1,500.00	0.00		1,500.00-
Major Account 570000 Total	48,325.00	4,370.80	11,561.42	23.92	0.00	36,763.58
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	4,052,772.00	320,969.30	1,356,575.34	33.47	3,588.66	2,692,608.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,052,772.00	320,969.30	1,356,575.34	33.47	3,588.66	2,692,608.00
BUDGETED EXPENDITURES TOTAL	4,052,772.00	320,969.30	1,356,575.34	33.47	3,588.66	2,692,608.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		25.35-	103.34-	0.00		103.34
471107 MISC SERVICES		.01-	.10-	0.00		.10
472105 TAXABLE SALES COPIES		.37-	5.69-	0.00		5.69
Major Account 470000 Total	0.00	25.73-	109.13-	0.00	0.00	109.13
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		40,930.62-	164,694.04-	0.00		164,694.04
Major Account 480000 Total	0.00	40,930.62-	164,694.04-	0.00	0.00	164,694.04
BUDGETED REVENUE TOTAL	0.00	40,956.35-	164,803.17-	0.00	0.00	164,803.17

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40,956.35-	164,803.17-	0.00		164,803.17
BUDGETED REVENUE TOTAL	0.00	40,956.35-	164,803.17-	0.00	0.00	164,803.17

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	42,646,624.00	2,160,409.27	8,073,478.48	18.93		34,573,145.52
511300 OVERTIME PAYMENTS	261,100.00	57,119.90	188,600.34	72.23		72,499.66
511301 HOLIDAY WORK - DCS	51,000.00	527.36	33,204.95	65.11		17,795.05
511400 ON CALL PAY	40,500.00	15,527.92	74,349.13	183.58		33,849.13-
511500 SHIFT DIFFERENTIAL PYMT	62,000.00	137,444.97	519,825.74	838.43		457,825.74-
511700 EMPLOYEE BONUSES		3,500.00	3,500.00	0.00		3,500.00-
511800 COMP TIME PAYMENT		31,425.68	95,961.41	0.00		95,961.41-
511900 SUPPLEMENTAL		230,806.28	1,141,311.53	0.00		1,141,311.53-
511902 SUPERVISOR REFERRAL		225.00	450.00	0.00		450.00-
511903 Bonus21			143,000.00	0.00		143,000.00-
512100 VACATION LEAVE EXPENSE		140,097.41	718,359.37	0.00		718,359.37-
512200 SICK LEAVE EXPENSE		106,206.87	403,413.97	0.00		403,413.97-
512300 HOLIDAY LEAVE EXPENSE		456.88	328,250.95	0.00		328,250.95-
512400 MILITARY LEAVE EXPENSE		2,291.35	8,708.88	0.00		8,708.88-
512500 FUNERAL LEAVE EXPENSE		2,348.16	10,126.72	0.00		10,126.72-
512600 CIVIL LEAVE EXPENSE		1,947.30	2,358.16	0.00		2,358.16-
512700 INJURY LEAVE EXPENSE			128.30	0.00		128.30-
Personal Services Subtotal	43,061,224.00	2,890,334.35	11,745,027.93	27.28	0.00	31,316,196.07
515100 RETIREMENT PLANS EXPENSE	3,229,593.00	202,024.53	793,981.02	24.58		2,435,611.98
515200 FICA EXPENSE	3,294,185.00	206,911.65	846,190.21	25.69		2,447,994.79
515500 HEALTH INSURANCE EXPENSE	5,257,809.00	419,724.10	1,682,761.47	32.00		3,575,047.53
516200 TUITION ASSISTANCE	170,000.00	3,753.00	47,185.26	27.76		122,814.74
516300 EMPLOYEE ASSISTANCE PRO	7,371.00		7,408.80	100.51		37.80-
516400 UNEMPLOYM COMP INS EXP	7,500.00	7,584.00	14,844.84	197.93		7,344.84-
516500 WORKERS COMP PREMIUMS	759,722.00		690,590.92	90.90		69,131.08
Major Account 510000 Total	55,787,404.00	3,730,331.63	15,827,990.45	28.37	0.00	39,959,413.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,170.00	1,621.50	6,976.42	30.11		16,193.58
521300 FREIGHT	7,000.00	461.62	1,448.83	20.70		5,551.17
521400 DATA PROCESSING EXPENSE	7,875,731.00	448,215.55	3,435,221.51	43.62		4,440,509.49
521401 OCIO - COMMUNICATIONS	333,900.00	21,887.26	88,268.66	26.44		245,631.34
521405 CELL & SMART PHONE PAID OCIO	4,600.00	51.19	204.48	4.45		4,395.52

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521500 PUBLICATION & PRINT EXPENSE	198,476.00	868.11	43,656.41	22.00	168.09	154,651.50
521901 AWARDS - STAFF	7,600.00	20.00	2,152.00	28.32	653.00	4,795.00
522100 DUES & SUBSCRIPTION EXPENSE	149,110.00	1,596.78	67,194.42	45.06	2,350.00	79,565.58
522101 MAGAZINE SUBSCRIPTIONS			1,118.00	0.00		1,118.00-
522201 CONF REG - CEU'S	6,800.00	1,365.00	4,058.00	59.68		2,742.00
522202 CONF REG - NONCEU'S	36,250.00	495.00	4,501.71	12.42		31,748.29
522300 WARDS OF THE STATE EXP	100,000.00	3,515.85	17,540.71	17.54		82,459.29
522600 JOB APPLICANT EXPENSE	4,000.00		293.55	7.34		3,706.45
522900 EMPLOYEE PARKING EXP	4,000.00		1,022.00	25.55		2,978.00
523201 NATURAL GAS	2,000.00	107.13	210.56	10.53		1,789.44
523202 ELECTRICITY	184,684.00	12,928.65	56,226.63	30.44		128,457.37
523900 SEE CHART OF ACCOUNTS	5,000.00		22.50	.45		4,977.50
524600 RENT EXPENSE-BUILDINGS	210,830.00	18,409.40	71,987.60	34.14	1,650.00	137,192.40
524700 RENT EXP-OTHER REAL PROP			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	7,599.29	29,390.41	62.40	785.15	16,924.44
526100 REPAIRS & MAINT-REAL PROPERTY	199,450.00	1,344.16	23,547.64	11.81	3,301.86	172,600.50
526104 R & M CONT-BLDGS	22,000.00	1,800.00	3,320.00	15.09		18,680.00
527100 REP & MAINT-OFFICE EQUIP	4,500.00		622.00	13.82		3,878.00
527200 REP & MAINT-MOTOR VEHICL	77,220.00	144.98	8,432.94	10.92		68,787.06
527300 REP & MAINT-MEDICAL EQUI		1,887.00	2,383.06	0.00		2,383.06-
527301 R & M CONT-MED EQUIP			6,837.35	0.00	469.90	7,307.25-
527400 REPAIRS & MAINT-DATA PROC	6,000.00			0.00		6,000.00
527500 REPAIRS & MAINT-COMM EQUIP	5,677.00		336.30	5.92		5,340.70
527600 REP & MAINT-HOUSE/INST E	12,500.00		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	14,500.00		825.00	5.69		13,675.00
527801 REP & MAINT-OTHER PROPER		59.00	59.00	0.00		59.00-
527900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	220,350.00	5,335.06	21,343.96	9.69	7,949.48	191,056.56
531200 SEE CHART OF ACCOUNTS	8,370.00	34.50	248.65	2.97	12.34	8,109.01
532100 NON CAPITALIZED EQUIP PU	218,125.00		40.00	.02		218,085.00
532104 OFFICE EQ \$500-\$1500				0.00	2,267.00	2,267.00-
532200 PERSONAL COMPUTING EQUIP	22,100.00		792.78	3.59	120.00	21,187.22
532290 RADIO EQUIP	60,000.00	3,301.95-	20,536.86	34.23	2,660.85	36,802.29
533100 HOUSEHOLD & INSTIT EXP	85,500.00	340.25	5,578.67	6.52		79,921.33
533102 INMATE CLOTHING	40.00			0.00		40.00
533103 CLEANING SUPPLIES	18,400.00	77.66	3,934.19	21.38	518.32-	14,984.13
533104 FOOD SERVICE SUPPLIES	500.00	104.72	341.32	68.26		158.68

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533106 STAFF CLOTHING	528,500.00	43,265.62	94,785.26	17.93	95,708.82	338,005.92
533107 CELL/DORM SUPPLIES	5,000.00			0.00		5,000.00
533109 STAFF CLOTHING - MAINT	10,000.00	432.20	1,920.74	19.21	1,623.79	6,455.47
533110 STAFF CLOTHING -FOOD SER	12,000.00	787.08	3,660.88	30.51	2,276.32-	10,615.44
533111 staff Clothing - Other Class	13,000.00	357.85	1,957.44	15.06	2,328.75	8,713.81
533112 STAFF CLOTHING - PROT VESTS	979,232.00			0.00	642,160.00	337,072.00
533900 FOOD EXPENSE	11,100.00	434.24	784.30	7.07	63.36	10,252.34
534500 AGRICULTURAL SUPPLIES EXP	4,000.00		1,021.53	25.54		2,978.47
534600 ED & RECREATIONAL SUP EX	32,200.00	2,489.91	4,072.01	12.65	2,232.40	25,895.59
534601 EDUCATIONAL	140,140.00	3,835.88	58,100.69	41.46	497.10-	82,536.41
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	41,000.00	661.96	1,987.89	4.85	1,778.70	37,233.41
534801 MAINTENANCE FUEL AND OIL	2,000.00	69.00	323.83	16.19		1,676.17
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,600.00	8.94	8.94	.12		7,591.06
534907 SECURITY SUPPLIES	171,027.00		14,168.66	8.28	13,914.00	142,944.34
534951 FOOD SERVICE - STAPLES	717,315.00			0.00		717,315.00
535100 MEDICAL SUPPLIES	203,400.00	9,339.36	46,828.92	23.02	7,321.27	149,249.81
535103 GEN-MEDICAL SUPPLIES	771,800.00	42,010.65	209,113.36	27.09	11,306.94	551,379.70
535104 DRUGS	11,045,000.00	452,610.77	2,980,947.11	26.99	77,803.77	7,986,249.12
535106 PRESCRIPTIONS - COUNTY	2,000.00		2.77	.14		1,997.23
535107 MED EQ \$500-\$1500		1,094.38	33,711.82	0.00		33,711.82-
535110 PERSONAL PROTECTIVE EQUIP				0.00	52.80	52.80-
537100 LABORATORY SUP EXP	17,000.00	13,263.18	13,313.18	78.31		3,686.82
538100 VEHICLE & EQUIP SUPP EXP	500.00		94.05	18.81		405.95
538102 GAS/OIL FSP & CSI	41,912.00	2,163.81	5,774.38	13.78		36,137.62
539300 THIRD PARTY REIMB			5,838.00	0.00	2,590.00-	3,248.00-
541100 ACCTG & AUDITING SERVICES	215,400.00		243,545.77	113.07		28,145.77-
541200 PURCHASING ASSESSMENT	77,000.00		35,663.26	46.32		41,336.74
541500 LEGAL SERVICES EXPENSE		20,051.50	24,526.00	0.00		24,526.00-
541600 GROSS PROCEEDS LEGAL EXP		3,715.20	3,715.20	0.00		3,715.20-
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	33,000.00	7,734.03	61,965.10	187.77		28,965.10-
542202 TEMP SERVICES - MEDICAL	250,000.00	4,796.00	17,950.90	7.18		232,049.10
543100 IT CONSULTING-APPLICATIONS		23,560.00	98,680.00	0.00	107,592.00	206,272.00-
543600 SEE CHART OF ACCOUNTS	2,930.00		860.00	29.35		2,070.00
544100 PHYSICIAN SERVICES	100,000.00	298.00	8,636.00	8.64	202.00	91,162.00
544102 MEDICAL MID-LEVEL CARE PROVIDE	125,000.00		39,412.84	31.53		85,587.16

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544200 NURSING SERVICES	11,623,697.00	707,147.49	2,981,021.89	25.65	179,385.80	8,463,289.31
544300 PSYCHOLOGICAL SERVICES	600,000.00	76,089.02	202,388.31	33.73	17,437.00	380,174.69
544400 HOSPITAL SERVICES	55,000.00			0.00		55,000.00
544500 PHARMACY SERVICES	175,000.00	179.94	28,623.14	16.36	14,263.23	132,113.63
544600 OPTICAL SERVICES	200,000.00	10,922.36	57,436.92	28.72	900.00	141,663.08
544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900 DENTAL SERVICES	650,000.00	40,808.24	146,969.51	22.61	2,425.00	500,605.49
545000 LABORATORY SERVICES	484,000.00	21,543.19	126,242.38	26.08		357,757.62
545001 RADIOLOGICAL SERVICES	169,000.00	8,198.00	43,408.50	25.69	598.00	124,993.50
545200 MEDICAL ASSESSMENT SERV	1,200,000.00	110,805.73	461,011.03	38.42	3,048.88-	742,037.85
545201 MED ASSMT SERV - EMPLOYEES	130,250.00		6,640.25	5.10		123,609.75
545204 DIALYSIS SERVICE	383,437.00	55,349.00	132,049.00	34.44		251,388.00
547100 EDUCATIONAL SERVICES			16,975.00	0.00		16,975.00-
548600 PEST CONTROL	3,300.00	352.26	1,040.30	31.52		2,259.70
548700 REFUSE/RECYCLING	16,400.00	2,714.39	9,326.44	56.87	487.34-	7,560.90
549200 JANITORIAL/SECURITY SERVICES	7,400.00	1,273.62	3,184.05	43.03		4,215.95
549500 HAZARDOUS WASTE DISPOSAL	50,000.00	1,560.00	4,440.00	8.88	30.00	45,530.00
554900 OTHER CONTRACTUAL SERVICE	1,230,428.00	32,583.59	328,080.65	26.66	46,070.45	856,276.90
554904 CONTRACT MEDICAL - BILL CO	23,886,752.00	1,468,402.66	6,644,917.77	27.82	117,968.00	17,123,866.23
554905 CONTRACT MEDICAL - SER FEES	342,800.00		116,493.40	33.98		226,306.60
554908 County Jail Daily Amt		510.00	2,125.00	0.00		2,125.00-
555100 SOFTWARE RENEWAL/MAINT FEE	318,000.00	164,125.34	178,452.20	56.12	3,519.82	136,027.98
555200 SOFTWARE - NEW PURCHASES	81,950.00	4,719.20	477,391.27	582.54	449,598.80-	54,157.53
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	3,087.57	3,087.57	95.89		132.43
559100 OTHER OPERATING EXP	15,981,400.08	43,399.26	18,985.14-	.12-	6,747.77-	16,007,132.99
559101 TRANS COSTS STATE WARDS	5,850.00		526.64	9.00		5,323.36
559103 INMATE WAGES	96,326.00	6,550.48	19,272.69	20.01		77,053.31
559104 UNIFORM CLEANING ETC	650.00		490.91	75.52		159.09
559106 ADVERTISING	191,000.00	272.09	33,070.68	17.31	10,000.00	147,929.32
559112 DISPUTED CHARGES		3,122.92	3,467.68	0.00		3,467.68-
Major Account 520000 Total	83,733,899.08	3,923,663.62	19,982,005.89	23.86	913,309.04	62,838,584.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,400.00	3,382.29	6,921.31	21.36		25,478.69
571101 BOARD & LODGING - PRESERVICE	2,000.00			0.00		2,000.00
571600 MEALS-NOT TRAVEL STATUS			23.10	0.00		23.10-

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571800 MEALS - TRAVEL STATUS	10,050.00	1,194.25	2,254.10	22.43		7,795.90
572100 COMMERCIAL TRANSPORTATION	23,800.00	874.45	7,056.95	29.65		16,743.05
573100 STATE-OWNED TRANSPORT	184,910.00	20,883.70	90,689.34	49.05		94,220.66
574500 PERSONAL VEHICLE MILEAGE	18,725.00	1,365.09	3,705.45	19.79		15,019.55
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	1,170.00	187.00	232.25	19.85		937.75
Major Account 570000 Total	273,555.00	27,886.78	110,882.50	40.53	0.00	162,672.50
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	0.00		799.34-
586906 EDUCATIONAL EQUIPMENT			22,907.01	0.00	12,500.00	35,407.01-
Major Account 580000 Total	981,119.00	0.00	39,041.35	3.98	14,292.22	927,785.43
BUDGETED EXPENDITURES TOTAL	140,775,977.08	7,681,882.03	35,959,920.19	25.54	927,601.26	103,888,455.63

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	136,149,066.08	7,632,967.73	35,671,877.76	26.20	899,180.84	99,578,007.48
2 CASH FUNDS	2,880,252.00	8,383.55	58,630.91	2.04	9,917.62-	2,831,538.71
4 FEDERAL FUNDS	1,746,659.00	40,530.75	229,411.52	13.13	38,338.04	1,478,909.44
BUDGETED EXPENDITURES TOTAL	140,775,977.08	7,681,882.03	35,959,920.19	25.54	927,601.26	103,888,455.63

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		56,126.89-	1,235,433.73-	0.00		1,235,433.73
465100 NONGRANT REIMBURSEMENTS		2,700.00-	9,900.00-	0.00		9,900.00

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Major Account 460000 Total	0.00	58,826.89-	1,245,333.73-	0.00	0.00	1,245,333.73
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		1,281.50-	9,124.37-	0.00		9,124.37
471108 SAFEKEEPERS SERVICES		2,673.07-	108,638.78-	0.00		108,638.78
472103 NONTAXABLE SALES-SUP/SVC		36.60-	76.20-	0.00		76.20
474100 GENERAL BUSINESS FEES		14,903.64-	58,985.26-	0.00		58,985.26
Major Account 470000 Total	0.00	18,894.81-	176,824.61-	0.00	0.00	176,824.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,970.38-	129,391.37-	0.00		129,391.37
482100 LAND USE REVENUE		5.00-	5.00-	0.00		5.00
483100 HOUSING & DORM RENTAL RE		10,195.62-	46,047.22-	0.00		46,047.22
483101 INMATE MAINT ALLOCATION			24,848.53	0.00		24,848.53-
484500 REIMB NON-GOVT SOURCES		2,527.90-	13,576.82-	0.00		13,576.82
484502 RESTITUTION PAID-OFFENDER		8,357.85-	17,680.69-	0.00		17,680.69
486500 MISCELLANEOUS ADJUSTMENT		30,413.15-	4,662,614.47-	0.00		4,662,614.47
Major Account 480000 Total	0.00	86,469.90-	4,844,467.04-	0.00	0.00	4,844,467.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,145.44-	11,987.74-	0.00		11,987.74
493200 OPERATING TRANSFERS OUT		25.50	25.50	0.00		25.50-
Major Account 490000 Total	0.00	2,119.94-	11,962.24-	0.00	0.00	11,962.24
BUDGETED REVENUE TOTAL	0.00	166,311.54-	6,278,587.62-	0.00	0.00	6,278,587.62
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		32,533.09-	4,706,878.97-	0.00		4,706,878.97
2 CASH FUNDS		77,091.35-	541,639.22-	0.00		541,639.22
4 FEDERAL FUNDS		56,687.10-	1,030,069.43-	0.00		1,030,069.43
BUDGETED REVENUE TOTAL	0.00	166,311.54-	6,278,587.62-	0.00	0.00	6,278,587.62

UNBUDGETED FUND TYPES - EXPENDITURES

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510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,381.06	45,999.26	0.00		45,999.26-
511300 OVERTIME PAYMENTS		1,616.34	8,259.94	0.00		8,259.94-
511301 HOLIDAY WORK - DCS			1,948.86	0.00		1,948.86-
511500 SHIFT DIFFERENTIAL PYMT		1,068.75	3,891.00	0.00		3,891.00-
511800 COMP TIME PAYMENT			60.87	0.00		60.87-
511900 SUPPLEMENTAL		1,509.73	6,028.98	0.00		6,028.98-
512100 VACATION LEAVE EXPENSE		2,674.05	5,097.21	0.00		5,097.21-
512200 SICK LEAVE EXPENSE		2,494.83	15,377.97	0.00		15,377.97-
512300 HOLIDAY LEAVE EXPENSE			2,574.39	0.00		2,574.39-
Personal Services Subtotal	0.00	21,744.76	89,238.48	0.00	0.00	89,238.48-
515100 RETIREMENT PLANS EXPENSE		1,515.19	6,230.75	0.00		6,230.75-
515200 FICA EXPENSE		1,570.19	6,453.65	0.00		6,453.65-
515500 HEALTH INSURANCE EXPENSE		3,650.98	14,603.92	0.00		14,603.92-
Major Account 510000 Total	0.00	28,481.12	116,526.80	0.00	0.00	116,526.80-
520000 OPERATING EXPENSES						
521300 FREIGHT			85.28	0.00		85.28-
521500 PUBLICATION & PRINT EXPENSE			43.80	0.00		43.80-
521902 AWARDS EXP - INMATES		427.04	2,163.01	0.00		2,163.01-
522100 DUES & SUBSCRIPTION EXPENSE		431.88	5,267.32	0.00		5,267.32-
522101 MAGAZINE SUBSCRIPTIONS			462.00	0.00		462.00-
525500 RENT EXP-OTHER PERS PROP		24.08	132.48	0.00		132.48-
527200 REP & MAINT-MOTOR VEHICL			515.99	0.00		515.99-
527500 REPAIRS & MAINT-COMM EQUIP		520.00	1,842.50	0.00		1,842.50-
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		3,287.13	7,232.33	0.00	1,650.00	8,882.33-
532100 NON CAPITALIZED EQUIP PU			4,300.00	0.00		4,300.00-
533100 HOUSEHOLD & INSTIT EXP		2,432.50	18,658.27	0.00		18,658.27-
533103 CLEANING SUPPLIES		2,487.00	2,596.00	0.00		2,596.00-
533104 FOOD SERVICE SUPPLIES		5.99	5.99	0.00		5.99-
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		2,638.56	411,627.24	0.00		411,627.24-
533159 CANTEEN RESALE-SEP		192,989.66	457,623.83	0.00	168.00	457,791.83-

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533160 CANTEEN RESALE-OCT		497.04	497.04	0.00	550.00	1,047.04-
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			2,160.84	0.00	459.00	2,619.84-
533167 CANTEEN RESALE -MAY			10,829.20	0.00		10,829.20-
533168 CANTEEN RESALE-JUNE			198,725.42	0.00		198,725.42-
533900 FOOD EXPENSE			201.63	0.00		201.63-
534601 EDUCATIONAL		5,635.30	6,274.02	0.00		6,274.02-
534602 RECREATIONAL		2,610.81	12,805.62	0.00		12,805.62-
534603 RECREATIONAL LIBRARY MATERIALS		1,303.13	4,041.66	0.00		4,041.66-
534604 NON SPORTING EQUIP		1,252.22	5,704.20	0.00		5,704.20-
534800 CONSTRUCTION & MAINT SUPPLIES		766.00	766.00	0.00		766.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		4.79	166.69	0.00		166.69-
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		1,456.99	7,574.13	0.00		7,574.13-
554150 CABLING SERVICES			173.09	0.00		173.09-
554900 OTHER CONTRACTUAL SERVICE		55,098.90	136,456.69	0.00		136,456.69-
555100 SOFTWARE RENEWAL/MAINT FEE			6,272.64	0.00		6,272.64-
559100 OTHER OPERATING EXP		454,984.77	1,970,170.71	0.00		1,970,170.71-
559189 SAVINGS DEPOSITS		124,451.08	603,266.61	0.00		603,266.61-
559192 FAMILY SUPPORT		316,637.85	1,273,388.45	0.00		1,273,388.45-
559193 RELEASE MONEY		343,679.90	1,502,946.69	0.00		1,502,946.69-
559194 GATE PAY		3,174.50	17,538.75	0.00		17,538.75-
559195 DCS		14,680.55	52,361.99	0.00		52,361.99-
559196 CLUBS		3,338.07	11,478.83	0.00		11,478.83-
559197 STORES		727,787.32	2,632,778.55	0.00		2,632,778.55-
559198 MAINTENANCE		167,432.18	684,888.24	0.00		684,888.24-
Major Account 520000 Total	0.00	2,430,035.24	10,597,327.18	0.00	11,851.30	10,609,178.48-
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	2,458,516.36	10,713,853.98	0.00	21,746.30	10,735,600.28-

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,458,516.36	10,713,853.98	0.00	21,746.30	10,735,600.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,458,516.36	10,713,853.98	0.00	21,746.30	10,735,600.28-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			146.88-	0.00		146.88
471101 SALE OF SERVICES			29.00-	0.00		29.00
471107 MISC SERVICES		5,785.34-	16,349.53-	0.00		16,349.53
471113 POP CAN RECYCLING			905.73-	0.00		905.73
472100 SALE OF SUP & MAT		90,605.88-	315,142.68-	0.00		315,142.68
472102 TOKEN SALES		31,564.11-	122,982.70-	0.00		122,982.70
472103 NONTAXABLE SALES-SUP/SVC		522,450.32-	1,888,256.52-	0.00		1,888,256.52
472109 SALE OF SUP & MAT		34,572.00-	34,572.00-	0.00		34,572.00
Major Account 470000 Total	0.00	684,977.65-	2,378,385.04-	0.00	0.00	2,378,385.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,705.17-	78,570.47-	0.00		78,570.47
484100 OPERATING DONATIONS & CO			232.00-	0.00		232.00
484900 OTHER PRIVATE SOURCES		651,481.77-	2,650,425.71-	0.00		2,650,425.71
484989 WORK RELEASE PAY		1,197,911.94-	4,699,697.98-	0.00		4,699,697.98
484991 INMATE PAYROLL		267,505.45-	965,099.18-	0.00		965,099.18
484992 PRIVATE VENTURE PAY		63,668.88-	272,305.92-	0.00		272,305.92
484993 OTHER PAY BY DCS		538.00-	3,088.50-	0.00		3,088.50
484995 OTHER PRIVATE SOURCES		3,515.85-	17,540.71-	0.00		17,540.71
484998 CONFISCATED		1,912.00-	2,470.32	0.00		2,470.32-
Major Account 480000 Total	0.00	2,206,239.06-	8,684,490.15-	0.00	0.00	8,684,490.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		9,390.38-	34,668.77-	0.00		34,668.77
493200 OPERATING TRANSFERS OUT		74,923.41	268,854.12	0.00		268,854.12-
Major Account 490000 Total	0.00	65,533.03	234,185.35	0.00	0.00	234,185.35-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	2,825,683.68-	10,828,689.84-	0.00	0.00	10,828,689.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,825,683.68-	10,828,689.84-	0.00		10,828,689.84
UNBUDGETED REVENUE TOTAL	0.00	2,825,683.68-	10,828,689.84-	0.00	0.00	10,828,689.84

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,421,443.00	1,654,551.16	6,192,599.63	21.79		22,228,843.37
511101 ROLL CALL DCS	125,000.00	18,619.66	71,455.67	57.16		53,544.33
511102 LT BRIEFING DCS	7,200.00	1,049.67	4,184.67	58.12		3,015.33
511300 OVERTIME PAYMENTS	620,000.00	277,279.27	1,144,745.12	184.64		524,745.12-
511301 HOLIDAY WORK - DCS	660,000.00	12,568.59	339,777.22	51.48		320,222.78
511400 ON CALL PAY	12,000.00	2,107.05	7,646.81	63.72		4,353.19
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	37,550.25	154,632.87	90.96		15,367.13
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800 COMP TIME PAYMENT		64,518.67	251,418.61	0.00		251,418.61-
511900 SUPPLEMENTAL		7,610.14	33,280.25	0.00		33,280.25-
512100 VACATION LEAVE EXPENSE		116,282.72	512,602.47	0.00		512,602.47-
512200 SICK LEAVE EXPENSE		66,475.11	291,387.54	0.00		291,387.54-
512300 HOLIDAY LEAVE EXPENSE		7,384.52	280,159.43	0.00		280,159.43-
512400 MILITARY LEAVE EXPENSE		11,480.90	52,684.94	0.00		52,684.94-
512500 FUNERAL LEAVE EXPENSE		4,416.64	18,148.13	0.00		18,148.13-
512600 CIVIL LEAVE EXPENSE		280.16	523.90	0.00		523.90-
512700 INJURY LEAVE EXPENSE			1,116.00	0.00		1,116.00-
Personal Services Subtotal	30,015,643.00	2,282,674.51	9,356,863.26	31.17	0.00	20,658,779.74
515100 RETIREMENT PLANS EXPENSE	2,251,174.00	169,884.48	696,637.96	30.95		1,554,536.04
515200 FICA EXPENSE	2,296,196.00	165,769.25	682,742.57	29.73		1,613,453.43
515500 HEALTH INSURANCE EXPENSE	3,850,804.00	318,590.27	1,265,441.75	32.86		2,585,362.25
516300 EMPLOYEE ASSISTANCE PRO	5,506.00		5,506.20	100.00		.20-
516400 UNEMPLOYM COMP INS EXP	16,000.00	9,701.37	16,745.94	104.66		745.94-
516500 WORKERS COMP PREMIUMS	566,741.00		563,741.52	99.47		2,999.48
Major Account 510000 Total	39,002,064.00	2,946,619.88	12,587,679.20	32.27	0.00	26,414,384.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,200.00	1,349.93	4,385.90	33.23		8,814.10
521300 FREIGHT		8.05	8.05	0.00		8.05-
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521401 OCIO - COMMUNICATIONS	118,500.00	8,436.04	33,808.62	28.53		84,691.38
521405 CELL & SMART PHONE PAID OCIO	1,500.00			0.00		1,500.00
521500 PUBLICATION & PRINT EXPENSE	67,000.00	1,019.41	20,228.58	30.19		46,771.42

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521800 CASH SHORT ADJUSTMENT			.17	0.00		.17-
521901 AWARDS - STAFF	1,000.00		156.50	15.65	39.00	804.50
522100 DUES & SUBSCRIPTION EXPENSE	3,150.00	1,900.00	2,944.34	93.47		205.66
522202 CONF REG - NON-CEU'S	2,500.00		425.00	17.00		2,075.00
523201 NATURAL GAS	59,900.00	1,717.92	4,240.58	7.08		55,659.42
523202 ELECTRICITY	715,200.00	94,664.48	209,247.73	29.26		505,952.27
523203 WATER	243,560.00	17,542.34	69,514.29	28.54		174,045.71
523204 SEWER	227,430.00	16,369.46	64,858.36	28.52		162,571.64
523900 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
525500 RENT EXP-OTHER PERS PROP	21,000.00		10,077.68	47.99	1,012.60	9,909.72
526100 REPAIRS & MAINT-REAL PROPERTY	300,000.00	1,956.11	121,848.34	40.62	4,386.36	173,765.30
526104 R & M CONT-BLDGS	42,600.00		6,070.00	14.25	4,200.00	32,330.00
527200 REP & MAINT-MOTOR VEHICL	60,000.00	1,022.92	4,870.24	8.12	612.12	54,517.64
527500 REPAIRS & MAINT-COMM EQUIP			927.63	0.00		927.63-
527600 REP & MAINT-HOUSE/INST E	28,000.00			0.00		28,000.00
527601 REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
527700 REP & MAINT-PHOTO/MEDIA	18,000.00			0.00		18,000.00
527701 REP & MAINT-PHOTO/MEDIA	10,000.00			0.00		10,000.00
527800 REP & MAINT-OTHER PROPER	1,000.00		995.66	99.57	323.86	319.52-
531100 OFFICE SUPPLIES EXPENSE	68,000.00	1,557.48	10,944.37	16.09	836.00	56,219.63
532200 PERSONAL COMPUTING EQUIP				0.00	450.00	450.00-
532270 WIRELESS PHONE EQUIP			15.99	0.00		15.99-
533100 HOUSEHOLD & INSTIT EXP	142,100.00	6,361.36	27,920.88	19.65	4,785.65	109,393.47
533102 INMATE CLOTHING	188,700.00	10,749.53	80,797.76	42.82	19,756.66	88,145.58
533103 CLEANING SUPPLIES	247,810.00	21,948.61	99,277.43	40.06	8,916.99	139,615.58
533104 FOOD SERVICE SUPPLIES	150,960.00	9,828.59	54,898.29	36.37	4,761.90	91,299.81
533106 STAFF CLOTHING	1,000.00		120.15	12.02		879.85
533107 CELL/DORM SUPPLIES	125,800.00	12,369.00	60,901.80	48.41	31,635.00	33,263.20
533900 FOOD EXPENSE			95.30	0.00		95.30-
533901 FOOD - STAPLES		8,668.07	40,166.30	0.00		40,166.30-
533902 FOOD - MEAT		12,667.34	64,281.08	0.00		64,281.08-
533903 FOOD - DAIRY			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	0.00		138.00-
534604 NON SPORTING EQUIP			1,110.44	0.00		1,110.44-
534800 CONSTRUCTION & MAINT SUPPLIES	304,200.00	21,810.96	72,638.96	23.88		231,561.04
534801 MAINTENANCE FUEL AND OIL	9,000.00		2,647.50	29.42		6,352.50

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534901 GARDEN SUPPLIES	2,000.00		27.00	1.35		1,973.00
534907 SECURITY SUPPLIES	90,000.00	2,357.66	11,255.07	12.51	5,726.75	73,018.18
534908 LAW BOOKS	20,000.00	1,257.30	5,465.75	27.33	629.70	13,904.55
534951 FOOD SERVICE - STAPLES	2,525,435.00	279,196.07	680,190.39	26.93	48,949.33	1,796,295.28
535103 GEN-MEDICAL SUPPLIES		896.94	896.94	0.00		896.94-
538100 VEHICLE & EQUIP SUPP EXP	400.00			0.00		400.00
538102 GAS/OIL FSP & CSI	28,000.00	760.87	2,941.68	10.51		25,058.32
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	131.25	330.00	66.00	489.50	319.50-
542103 SOS CORR OFFICER INTERN	80,000.00	1,018.86	4,411.29	5.51		75,588.71
548600 PEST CONTROL	3,000.00	1,050.60	2,101.20	70.04		898.80
548700 REFUSE/RECYCLING	50,000.00	6,605.79	22,921.63	45.84		27,078.37
554900 OTHER CONTRACTUAL SERVICE	10,000.00		44.44	.44		9,955.56
554902 CONTRACT LAUNDRY SERVICES	568,300.00	83,755.42	176,346.60	31.03		391,953.40
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	2,261.09	2,261.09	75.37		738.91
559100 OTHER OPERATING EXP	2,302,000.00	352,500.00	705,000.00	30.63		1,597,000.00
559101 TRANS COSTS STATE WARDS	1,700.00	307.50	441.00	25.94		1,259.00
559103 INMATE WAGES	484,536.00	33,622.62	137,994.50	28.48		346,541.50
559104 UNIFORM CLEANING ETC	16,000.00	1,694.44	4,777.31	29.86		11,222.69
Major Account 520000 Total	9,545,481.00	1,019,364.01	2,967,325.87	31.09	137,511.42	6,440,643.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	586.08	682.08	8.53		7,317.92
571102 BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
571800 MEALS - TRAVEL STATUS	6,000.00	110.78	110.78	1.85		5,889.22
572100 COMMERCIAL TRANSPORTATION	8,000.00	49.76	753.16	9.41		7,246.84
573100 STATE-OWNED TRANSPORT			121.98	0.00		121.98-
574500 PERSONAL VEHICLE MILEAGE	4,000.00	451.96	451.96	11.30		3,548.04
575100 MISC TRAVEL EXPENSES	723.00	53.00	53.00	7.33		670.00
Major Account 570000 Total	28,723.00	1,251.58	2,172.96	7.57	0.00	26,550.04
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

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583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	135,411.00			0.00		135,411.00
Major Account 580000 Total	335,411.00	0.00	0.00	0.00	0.00	335,411.00
BUDGETED EXPENDITURES TOTAL	48,911,679.00	3,967,235.47	15,557,178.03	31.81	137,511.42	33,216,989.55

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	48,911,679.00	3,967,235.47	15,557,178.03	31.81	137,511.42	33,216,989.55
BUDGETED EXPENDITURES TOTAL	48,911,679.00	3,967,235.47	15,557,178.03	31.81	137,511.42	33,216,989.55

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		155.21-	596.44-	0.00		596.44
471106 REV FROM OFFENDERS - SVCS		265.41-	1,713.74-	0.00		1,713.74
471107 MISC SERVICES		.35-	1.90-	0.00		1.90
472105 TAXABLE SALES COPIES		197.48-	2,139.17-	0.00		2,139.17
Major Account 470000 Total	0.00	618.45-	4,451.25-	0.00	0.00	4,451.25

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	0.00	618.45-	4,451.19-	0.00	0.00	4,451.19

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		618.45-	4,451.19-	0.00		4,451.19
BUDGETED REVENUE TOTAL	0.00	618.45-	4,451.19-	0.00	0.00	4,451.19

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

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511100 PERMANENT SALARIES-WAGES			3,935.10	0.00		3,935.10-
511500 SHIFT DIFFERENTIAL PYMT			624.00	0.00		624.00-
511900 SUPPLEMENTAL			351.71	0.00		351.71-
512100 VACATION LEAVE EXPENSE			141.41	0.00		141.41-
512300 HOLIDAY LEAVE EXPENSE			452.95	0.00		452.95-
Personal Services Subtotal	0.00	0.00	5,505.17	0.00	0.00	5,505.17-
515100 RETIREMENT PLANS EXPENSE			385.90	0.00		385.90-
515200 FICA EXPENSE			377.50	0.00		377.50-
515500 HEALTH INSURANCE EXPENSE			1,292.50	0.00		1,292.50-
Major Account 510000 Total	0.00	0.00	7,561.07	0.00	0.00	7,561.07-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			3,302.30	0.00		3,302.30-
521500 PUBLICATION & PRINT EXPENSE		244.52	368.62	0.00		368.62-
521900 AWARDS EXPENSE			39.00	0.00		39.00-
522100 DUES & SUBSCRIPTION EXPENSE			445.00	0.00		445.00-
533100 HOUSEHOLD & INSTIT EXP		743.64	743.64	0.00		743.64-
533102 INMATE CLOTHING			21.78	0.00		21.78-
533108 CANTEEN RESALE		4,795.00	27,559.00	0.00	6,230.02	33,789.02-
533157 CANTEEN RESALE-JULY		2,976.74	15,746.49	0.00	7,259.80	23,006.29-
533158 CANTEEN RESALE-AUG		9,144.84	14,134.98	0.00	5,940.40	20,075.38-
533159 CANTEEN RESALE-SEP		6,525.07	8,461.30	0.00	7,936.67	16,397.97-
533160 CANTEEN RESALE-OCT			3,022.24	0.00	5,408.13	8,430.37-
533161 CANTEEN RESALE-NOV			438.07	0.00	11,323.82	11,761.89-
533162 CANTEEN RESALE-DEC		1,867.70	3,398.93	0.00	1,449.79	4,848.72-
533163 CANTEEN RESALE-JAN		45.00	1,567.88	0.00	619.80	2,187.68-
533164 CANTEEN RESALE-FEB		292.62	822.02	0.00	12,676.26	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		102.40-	7,950.56	0.00	102.40	8,052.96-
533168 CANTEEN RESALE-JUNE		1,439.31	8,862.57	0.00	4,524.81	13,387.38-
533900 FOOD EXPENSE		2,343.57	2,411.55	0.00		2,411.55-
534602 RECREATIONAL		676.50	1,697.80	0.00		1,697.80-
559100 OTHER OPERATING EXP			24.94	0.00		24.94-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		27.76	77.53	0.00		77.53-
Major Account 520000 Total	0.00	31,019.87	103,610.96	0.00	64,059.66	167,670.62-

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UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>31,019.87</u>	<u>111,172.03</u>	<u>0.00</u>	<u>64,059.66</u>	<u>175,231.69-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>31,019.87</u>	<u>111,172.03</u>	<u>0.00</u>	<u>64,059.66</u>	<u>175,231.69-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>31,019.87</u>	<u>111,172.03</u>	<u>0.00</u>	<u>64,059.66</u>	<u>175,231.69-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			13.40-	0.00		13.40
471101 SALE OF SERVICES		2,214.68-	4,020.75-	0.00		4,020.75
471106 REV FROM OFFENDERS FOR SER			5.00-	0.00		5.00
471107 MISC SERVICES		21.57-	143.70-	0.00		143.70
472100 SALE OF SUP & MAT		14,682.03-	43,204.02-	0.00		43,204.02
472102 SALE OF SUP & MAT		176.36-	176.36-	0.00		176.36
472103 NON-TAXABLE SALES OF SUP & MAT		5,028.74-	21,995.20-	0.00		21,995.20
Major Account 470000 Total	<u>0.00</u>	<u>22,123.38-</u>	<u>69,558.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,558.43</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,752.09-	10,128.88-	0.00		10,128.88
484100 OPERATING DONATIONS & CO		10.00-	579.99-	0.00		579.99
486400 CASH OVER ADJUSTMENT			.01	0.00		.01-
486500 MISCELLANEOUS ADJUSTMENT			5.25-	0.00		5.25
Major Account 480000 Total	<u>0.00</u>	<u>2,762.09-</u>	<u>10,714.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,714.11</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,885.47-</u>	<u>80,272.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,272.54</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>24,885.47-</u>	<u>80,272.54-</u>	<u>0.00</u>		<u>80,272.54</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,885.47-</u>	<u>80,272.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,272.54</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,557,760.00	565,238.49	2,113,425.60	22.11		7,444,334.40
511101 ROLL CALL DCS	42,500.00	5,423.24	20,004.47	47.07		22,495.53
511102 LT BRIEFING DCS	6,600.00			0.00		6,600.00
511300 OVERTIME PAYMENTS	100,000.00	41,430.39	195,240.74	195.24		95,240.74-
511301 HOLIDAY WORK - DCS	138,000.00	3,023.23	90,249.24	65.40		47,750.76
511400 ON CALL PAY	8,000.00	1,302.31	5,092.99	63.66		2,907.01
511500 SHIFT DIFFERENTIAL PYMT	53,000.00	13,028.37	54,572.49	102.97		1,572.49-
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800 COMP TIME PAYMENT		22,143.18	64,129.21	0.00		64,129.21-
512100 VACATION LEAVE EXPENSE		34,366.06	161,235.37	0.00		161,235.37-
512200 SICK LEAVE EXPENSE		31,082.52	117,529.78	0.00		117,529.78-
512300 HOLIDAY LEAVE EXPENSE		2,375.81	93,785.82	0.00		93,785.82-
512400 MILITARY LEAVE EXPENSE		525.91	886.41	0.00		886.41-
512500 FUNERAL LEAVE EXPENSE			8,579.34	0.00		8,579.34-
512700 INJURY LEAVE EXPENSE		1,559.59	3,920.39	0.00		3,920.39-
Personal Services Subtotal	9,905,860.00	721,999.10	2,929,151.85	29.57	0.00	6,976,708.15
515100 RETIREMENT PLANS EXPENSE	742,940.00	54,025.88	219,297.82	29.52		523,642.18
515200 FICA EXPENSE	757,798.00	51,907.19	211,603.76	27.92		546,194.24
515500 HEALTH INSURANCE EXPENSE	1,472,101.00	122,576.64	469,298.90	31.88		1,002,802.10
516300 EMPLOYEE ASSISTANCE PRO	1,833.00		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	950,508.81	4,000,793.56	30.62	0.00	9,067,098.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,500.00	354.07	1,231.21	22.39		4,268.79
521300 FREIGHT	10,000.00		550.19	5.50		9,449.81
521400 DATA PROCESSING EXPENSE	850.00		1,050.72	123.61		200.72-
521401 OCIO - COMMUNICATIONS	62,250.00	5,052.39	20,288.84	32.59		41,961.16
521405 CELL & SMART PHONE PAID OCIO	550.00			0.00		550.00
521500 PUBLICATION & PRINT EXPENSE	17,000.00	316.10	7,208.99	42.41		9,791.01
521901 AWARDS - STAFF	1,000.00		255.00	25.50	39.00	706.00
522100 DUES & SUBSCRIPTION EXPENSE			30.00	0.00		30.00-

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Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522202 CONF REG - NON-CEU'S	300.00	2,200.00	2,300.00	766.67		2,000.00-
523201 NATURAL GAS	150,000.00	3,876.51	16,703.91	11.14		133,296.09
523202 ELECTRICITY	199,720.00	13,453.96	71,853.23	35.98		127,866.77
523204 SEWER	53,000.00		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	742.40	17.68		3,457.60
526100 REPAIRS & MAINT-REAL PROPERTY	180,500.00	3,251.50	23,630.00	13.09	11,339.45	145,530.55
526104 R & M CONT-BLDGS	35,000.00	1,402.37	2,064.35	5.90	427.37	32,508.28
527200 REP & MAINT-MOTOR VEHICL	18,000.00			0.00	460.42	17,539.58
527500 REPAIRS & MAINT-COMM EQUIP	300.00			0.00		300.00
527600 REP & MAINT-HOUSE/INST E	10,000.00	2,801.48	8,580.46	85.80		1,419.54
527700 REP & MAINT-PHOTO/MEDIA	17,000.00			0.00		17,000.00
527800 REP & MAINT-OTHER PROPER			1,161.00	0.00		1,161.00-
531100 OFFICE SUPPLIES EXPENSE	35,812.00	1,941.58	5,363.09	14.98		30,448.91
532101 HOUSE & INST EQ			1,947.13	0.00	1,040.00	2,987.13-
532104 OFFICE EQ \$500-\$1500			627.00	0.00		627.00-
532200 PERSONAL COMPUTING EQUIP	250.00		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	38,800.00	3,155.58	27,869.32	71.83	1,077.11	9,853.57
533102 INMATE CLOTHING	72,000.00	3,611.87	25,471.59	35.38	2,331.67	44,196.74
533103 CLEANING SUPPLIES	56,310.00	5,670.68	26,375.77	46.84	589.93	29,344.30
533104 FOOD SERVICE SUPPLIES	34,560.00	1,021.97	5,381.49	15.57	102.60	29,075.91
533105 INMATE PERSONAL SUPPLIES	6,500.00			0.00		6,500.00
533106 STAFF CLOTHING	200.00			0.00	70.00	130.00
533107 CELL/DORM SUPPLIES	28,800.00	813.00	14,596.60	50.68	470.00	13,733.40
533900 FOOD EXPENSE	4,400.00	74.51	416.27	9.46		3,983.73
533901 FOOD - STAPLES		2,183.41	9,266.93	0.00		9,266.93-
533902 FOOD - MEAT		5,235.77	15,026.10	0.00		15,026.10-
533903 FOOD - DAIRY		468.08	749.83	0.00		749.83-
534500 AGRICULTURAL SUPPLIES EXP	1,850.00	415.53	715.50	38.68		1,134.50
534600 ED & RECREATIONAL SUP EX	1,000.00	363.90	363.90	36.39		636.10
534601 EDUCATIONAL	500.00	12.79	182.15	36.43		317.85
534602 RECREATIONAL			192.99	0.00		192.99-
534800 CONSTRUCTION & MAINT SUPPLIES	62,000.00	1,148.92	9,471.20	15.28	614.94	51,913.86
534801 MAINTENANCE FUEL AND OIL	50.00			0.00		50.00
534802 MAINT EQ \$500-\$1500			769.00	0.00		769.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	477.38	477.38-
534907 SECURITY SUPPLIES	30,000.00	264.70	5,089.59	16.97	440.16	24,470.25

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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>
534908 LAW BOOKS	7,300.00	606.61	2,436.92	33.38		4,863.08
534951 FOOD SERVICE - STAPLES	534,010.00	27,072.75	96,660.11	18.10	2,787.35	434,562.54
534952 FOOD SERVICE - MEAT		31.47	31.47	0.00		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		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	30.00	522.50	13.06		3,477.50
548600 PEST CONTROL	2,000.00	772.50	1,545.00	77.25		455.00
548700 REFUSE/RECYCLING	20,000.00	2,197.50	7,492.82	37.46	500.00	12,007.18
554900 OTHER CONTRACTUAL SERVICE		1,060.00	1,504.44	0.00		1,504.44-
554902 CONTRACT LAUNDRY SERVICES	60,480.00	4,686.30	13,559.11	22.42		46,920.89
556100 INSURANCE EXPENSE	38,000.00		5,712.86	15.03		32,287.14
556300 SURETY & NOTARY BONDS	500.00	752.84	792.84	158.57	107.00	399.84-
559101 TRANS COSTS STATE WARDS		185.00	185.00	0.00		185.00-
559103 INMATE WAGES	102,970.00	9,032.50	35,592.00	34.57		67,378.00
559104 UNIFORM CLEANING ETC	4,000.00	1,049.98	2,323.72	58.09		1,676.28
Major Account 520000 Total	1,926,612.00	106,753.72	548,464.23	28.47	22,874.38	1,355,273.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,250.00	1,178.00	1,935.57	154.85		685.57-
571800 MEALS - TRAVEL STATUS	200.00	86.63	199.33	99.67		.67
572100 COMMERCIAL TRANSPORTATION			703.40	0.00		703.40-
573100 STATE-OWNED TRANSPORT	28,179.00	1,720.64	6,121.46	21.72		22,057.54
574500 PERSONAL VEHICLE MILEAGE	2,500.00	905.94	1,337.61	53.50		1,162.39
574501 PERS VEHICLE MILEAGE - PRESERV	4,000.00		1,216.37	30.41		2,783.63
575100 MISC TRAVEL EXPENSES		83.00	83.00	0.00		83.00-
Major Account 570000 Total	36,129.00	3,974.21	11,596.74	32.10	0.00	24,532.26
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	40,000.00		9,042.00	22.61	11,936.61	19,021.39
582700 SEE CHART OF ACCOUNTS	15,000.00			0.00		15,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,061.00			0.00		15,061.00
Major Account 580000 Total	95,061.00	0.00	9,042.00	9.51	11,936.61	74,082.39

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BUDGETED EXPENDITURES TOTAL	15,125,694.00	1,061,236.74	4,569,896.53	30.21	34,810.99	10,520,986.48

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	15,125,694.00	1,061,236.74	4,569,896.53	30.21	34,810.99	10,520,986.48
BUDGETED EXPENDITURES TOTAL	15,125,694.00	1,061,236.74	4,569,896.53	30.21	34,810.99	10,520,986.48

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		561.33-	1,628.21-	0.00		1,628.21
471106 REV FROM OFFENDERS - SVCS		199.81	1,708.31-	0.00		1,708.31
471107 MISC SERVICES		1.94	.42	0.00		.42-
471108 SAFEKEEPERS SERVICES		8,583.25-	25,930.45-	0.00		25,930.45
472105 TAXABLE SALES COPIES		20.19-	107.58-	0.00		107.58
Major Account 470000 Total	0.00	8,963.02-	29,374.13-	0.00	0.00	29,374.13

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT			3.13-	0.00		3.13
Major Account 480000 Total	0.00	0.00	3.13-	0.00	0.00	3.13
BUDGETED REVENUE TOTAL	0.00	8,963.02-	29,377.26-	0.00	0.00	29,377.26

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		8,963.02-	29,377.26-	0.00		29,377.26
BUDGETED REVENUE TOTAL	0.00	8,963.02-	29,377.26-	0.00	0.00	29,377.26

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-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
511800 COMP TIME PAYMENT			49.92	0.00		49.92-
512100 VACATION LEAVE EXPENSE			104.38	0.00		104.38-
512300 HOLIDAY LEAVE EXPENSE			145.22	0.00		145.22-
Personal Services Subtotal	0.00	0.00	1,642.74	0.00	0.00	1,642.74-
515100 RETIREMENT PLANS EXPENSE			123.01	0.00		123.01-
515200 FICA EXPENSE			117.80	0.00		117.80-
515500 HEALTH INSURANCE EXPENSE			272.46	0.00		272.46-
Major Account 510000 Total	0.00	0.00	2,156.01	0.00	0.00	2,156.01-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		17.10	17.10	0.00		17.10-
532260 VOICE EQUIP			99.98	0.00		99.98-
533108 CANTEEN RESALE		579.00	6,982.75	0.00	1,141.00	8,123.75-
533157 CANTEEN RESALE-JULY		756.00-	3,632.55	0.00	168.00	3,800.55-
533158 CANTEEN RESALE-AUG		2,485.26	4,529.76	0.00	2,803.82	7,333.58-
533159 CANTEEN RESALE-SEP		1,623.44	4,959.74	0.00	342.44	5,302.18-
533160 CANTEEN RESALE-OCT		298.00	298.00	0.00	1,207.85	1,505.85-
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		103.50-	2,154.28	0.00	346.62	2,500.90-
533900 FOOD EXPENSE			163.72	0.00		163.72-
534602 RECREATIONAL			88.28	0.00		88.28-
559100 OTHER OPERATING EXP			49.94	0.00		49.94-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		223.50	469.25	0.00		469.25-
Major Account 520000 Total	0.00	4,366.80	23,768.42	0.00	6,807.73	30,576.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,366.80	25,924.43	0.00	6,807.73	32,732.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,366.80	25,924.43	0.00	6,807.73	32,732.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,366.80	25,924.43	0.00	6,807.73	32,732.16-

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>
470000 REVENUE - SALES AND CHARGES						
471101 DUES		112.00-	134.00-	0.00		134.00
471107 MISC SERVICES		4.12-	20.60-	0.00		20.60
472100 SALE OF SUP & MAT		6,209.50-	19,018.94-	0.00		19,018.94
472103 SALE OF SUP & MAT		1,067.32-	2,758.05-	0.00		2,758.05
Major Account 470000 Total	0.00	7,392.94-	21,931.59-	0.00	0.00	21,931.59
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		30.00-	35.00-	0.00		35.00
Major Account 480000 Total	0.00	30.00-	35.00-	0.00	0.00	35.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,422.94-</u>	<u>21,966.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,966.59</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,422.94-	21,966.59-	0.00		21,966.59
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,422.94-</u>	<u>21,966.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,966.59</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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				0.00	52.50	52.50-
521901 AWARDS - STAFF				0.00	20.00	20.00-
525500 RENT EXP-OTHER PERS PROP		181.60	181.60	0.00	22.80	204.40-
531100 OFFICE SUPPLIES EXPENSE		634.25-		0.00		
533102 INMATE CLOTHING				0.00	1,933.60	1,933.60-
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		
548700 REFUSE/RECYCLING		187.38-		0.00		
Major Account 520000 Total	0.00	743.03-	181.60	0.00	6,268.90	6,450.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>743.03-</u>	<u>181.60</u>	<u>0.00</u>	<u>6,268.90</u>	<u>6,450.50-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		743.03-	181.60	0.00	6,268.90	6,450.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>743.03-</u>	<u>181.60</u>	<u>0.00</u>	<u>6,268.90</u>	<u>6,450.50-</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,105.64	1,105.64	0.00		1,105.64-
521901 AWARDS - STAFF				0.00	671.00	671.00-
525500 RENT EXP-OTHER PERS PROP		358.60	358.60	0.00		358.60-
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	4,267.50	4,267.50-
533102 INMATE CLOTHING				0.00	265,316.24	265,316.24-
533103 CLEANING SUPPLIES				0.00	26,403.50	26,403.50-
533104 FOOD SERVICE SUPPLIES		1,326.52-		0.00	18,695.52	18,695.52-
533107 CELL/DORM SUPPLIES				0.00	133,249.95	133,249.95-
533901 FOOD - STAPLES		3,926.86-		0.00		
533902 FOOD - MEAT		8,101.80-	1,128.44-	0.00		1,128.44
533903 FOOD - DAIRY			1,128.44	0.00		1,128.44-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	10,987.00	10,987.00-
534951 FOOD SERVICE - STAPLES		3,261.98-		0.00	7,716.12	7,716.12-
556300 SURETY & NOTARY BONDS				0.00	40.00	40.00-
Major Account 520000 Total	0.00	15,152.92-	1,464.24	0.00	467,454.18	468,918.42-
BUDGETED EXPENDITURES TOTAL	0.00	15,152.92-	1,464.24	0.00	467,454.18	468,918.42-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		15,152.92-	1,464.24	0.00	467,454.18	468,918.42-
BUDGETED EXPENDITURES TOTAL	0.00	15,152.92-	1,464.24	0.00	467,454.18	468,918.42-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE				0.00	2,196.02	2,196.02-
533157 CANTEEN RESALE-JULY				0.00	2,304.17	2,304.17-
533158 CANTEEN RESALE-AUG				0.00	28.80	28.80-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533159 CANTEEN RESALE-SEP				0.00	2,013.91	2,013.91-
533160 CANTEEN RESALE-OCT		5,984.36	5,984.36	0.00	10,222.24	16,206.60-
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		6,344.67-	5,984.36-	0.00	9,175.93	3,191.57-
559100 OTHER OPERATING EXP			24.94	0.00		24.94-
Major Account 520000 Total	0.00	360.31-	24.94	0.00	42,527.96	42,552.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	360.31-	24.94	0.00	42,527.96	42,552.90-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		360.31-	24.94	0.00	42,527.96	42,552.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	360.31-	24.94	0.00	42,527.96	42,552.90-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471107 MISC SERVICES		7.82-	21.52-	0.00		21.52
472100 SALE OF SUP & MAT		13.40	3,664.19-	0.00		3,664.19
472103 SALE OF SUP & MAT			1,691.70-	0.00		1,691.70
Major Account 470000 Total	0.00	5.58	5,377.41-	0.00	0.00	5,377.41

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT			13,568.61	0.00		13,568.61-
Major Account 480000 Total	0.00	0.00	13,568.61	0.00	0.00	13,568.61-
UNBUDGETED REVENUE TOTAL	0.00	5.58	8,191.20	0.00	0.00	8,191.20-

SUMMARY BY FUND TYPE - REVENUE

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6 TRUST FUNDS		5.58	8,191.20	0.00		8,191.20-
UNBUDGETED REVENUE TOTAL	0.00	5.58	8,191.20	0.00	0.00	8,191.20-

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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	18,381,081.00	1,136,648.87	4,156,439.30	22.61		14,224,641.70
511101 ROLL CALL DCS	45,000.00	8,814.65	34,161.75	75.92		10,838.25
511102 LT BRIEFING DCS	5,800.00	960.35	3,496.65	60.29		2,303.35
511300 OVERTIME PAYMENTS	150,000.00	108,136.41	438,364.01	292.24		288,364.01-
511301 HOLIDAY WORK - DCS	180,000.00	6,663.94	207,400.15	115.22		27,400.15-
511400 ON CALL PAY	9,300.00	1,780.02	7,317.62	78.68		1,982.38
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	18,487.78	80,034.86	148.21		26,034.86-
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		37,822.95	181,447.01	0.00		181,447.01-
512100 VACATION LEAVE EXPENSE		75,671.40	369,972.70	0.00		369,972.70-
512200 SICK LEAVE EXPENSE		50,823.52	195,744.08	0.00		195,744.08-
512300 HOLIDAY LEAVE EXPENSE		4,970.06	189,658.80	0.00		189,658.80-
512400 MILITARY LEAVE EXPENSE		5,347.76	13,324.86	0.00		13,324.86-
512500 FUNERAL LEAVE EXPENSE		1,520.80	6,024.26	0.00		6,024.26-
512700 INJURY LEAVE EXPENSE		1,839.58	3,466.73	0.00		3,466.73-
512900 UNION ACTIVITY EXPENSE		8.76	222.66	0.00		222.66-
Personal Services Subtotal	18,825,181.00	1,460,496.85	5,888,075.44	31.28	0.00	12,937,105.56
515100 RETIREMENT PLANS EXPENSE	1,411,889.00	107,576.50	434,225.01	30.75		977,663.99
515200 FICA EXPENSE	1,440,126.00	105,968.54	427,248.51	29.67		1,012,877.49
515400 LIFE & ACCIDENT INS EXP		1,731.50-	1,730.00-	0.00		1,730.00
515500 HEALTH INSURANCE EXPENSE	2,765,233.00	215,677.20	865,808.81	31.31		1,899,424.19
516300 EMPLOYEE ASSISTANCE PRO	3,528.00		3,528.00	100.00		
516400 UNEMPLOYM COMP INS EXP	15,000.00		867.95-	5.79-		15,867.95
516500 WORKERS COMP PREMIUMS	387,708.00		358,480.70	92.46		29,227.30
Major Account 510000 Total	24,848,665.00	1,887,987.59	7,974,768.52	32.09	0.00	16,873,896.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	768.86	2,235.94	31.94		4,764.06
521300 FREIGHT	4,000.00	308.13	1,255.22	31.38		2,744.78
521400 DATA PROCESSING EXPENSE		1,828.60	3,476.73	0.00		3,476.73-
521401 OCIO - COMMUNICATIONS	85,000.00	6,051.97	24,124.06	28.38		60,875.94
521405 CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	23,000.00	289.42-	6,874.77	29.89	65.50	16,059.73

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521901 AWARDS - STAFF	1,500.00		955.00	63.67		545.00
522100 DUES & SUBSCRIPTION EXPENSE	1,250.00		240.00	19.20		1,010.00
522202 CONF REG - NONCEU'S	1,000.00		175.00	17.50		825.00
523201 NATURAL GAS	191,190.00	2,547.91	9,696.27	5.07		181,493.73
523202 ELECTRICITY	248,991.00	26,674.63	114,408.40	45.95		134,582.60
523203 WATER	80,474.00	10,606.78	35,250.16	43.80		45,223.84
523204 SEWER	106,555.00	11,480.92	39,179.24	36.77		67,375.76
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	12,741.60	118.53		1,991.60-
526100 REPAIRS & MAINT-REAL PROPERTY	140,000.00	5,800.74	30,423.56	21.73	13,936.15	95,640.29
526104 R & M CONT-BLDGS	50,000.00	3,750.00-	160.00	.32	32,652.25	17,187.75
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	35,000.00	2,033.58	7,108.51	20.31	792.00	27,099.49
527500 REPAIRS & MAINT-COMM EQUIP			555.00	0.00		555.00-
527600 REP & MAINT-HOUSE/INST E	7,500.00		2,396.26	31.95	854.61	4,249.13
527601 REP & MAINT-HOUSE/INST E	4,500.00	800.00	9,660.00	214.67		5,160.00-
527700 REP & MAINT-PHOTO/MEDIA	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	69,000.00	9,256.23	28,398.78	41.16		40,601.22
531200 SEE CHART OF ACCOUNTS			392.00	0.00		392.00-
532200 PERSONAL COMPUTING EQUIP	2,500.00		643.08	25.72		1,856.92
532270 WIRELESS PHONE EQUIP			130.62	0.00		130.62-
533100 HOUSEHOLD & INSTIT EXP	99,100.00	5,840.31	17,767.64	17.93	879.00	80,453.36
533102 INMATE CLOTHING	118,650.00	9,489.16	47,412.88	39.96	9,782.29	61,454.83
533103 CLEANING SUPPLIES	154,245.00	5,058.50	51,515.58	33.40	9,021.90	93,707.52
533104 FOOD SERVICE SUPPLIES	94,920.00	8,913.10	29,338.88	30.91	1,720.68	63,860.44
533107 CELL/DORM SUPPLIES	79,100.00	1,568.00	28,392.70	35.89	9,630.06	41,077.24
533901 FOOD - STAPLES		6,485.40	44,417.45	0.00		44,417.45-
533902 FOOD - MEAT		10,343.87	43,102.11	0.00		43,102.11-
533903 FOOD - DAIRY			11,798.62	0.00		11,798.62-
534500 AGRICULTURAL SUPPLIES EXP	5,000.00	152.28	304.56	6.09		4,695.44
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	180,000.00	15,575.18	57,454.45	31.92	1,643.40	120,902.15
534907 SECURITY SUPPLIES	50,000.00	114.99	7,824.03	15.65	73.40	42,102.57
534908 LAW BOOKS	15,000.00	10,803.60-	2,072.37	13.82	500.66	12,426.97
534951 FOOD SERVICE - STAPLES	1,587,932.00	86,598.41	324,567.25	20.44	20,688.90	1,242,675.85
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	128,000.00	4,482.51	32,546.54	25.43		95,453.46

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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	252.40	1,388.20	46.27	252.40	1,359.40
548600 PEST CONTROL	2,500.00	307.28	1,599.12	63.96		900.88
548700 REFUSE/RECYCLING	15,500.00	1,118.05	6,831.77	44.08	589.90	8,078.33
554900 OTHER CONTRACTUAL SERVICE	2,000.00		44.44	2.22		1,955.56
554902 CONTRACT LAUNDRY SERVICES	225,377.00	17,189.66	53,393.07	23.69		171,983.93
555200 SOFTWARE - NEW PURCHASES			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	1,448.75	1,448.75	144.88		448.75-
559101 TRANS COSTS STATE WARDS		196.00	633.31	0.00		633.31-
559103 INMATE WAGES	278,948.00	22,643.12	88,202.00	31.62		190,746.00
559104 UNIFORM CLEANING ETC	3,500.00	556.25	1,271.92	36.34		2,228.08
Major Account 520000 Total	4,223,482.00	268,019.35	1,278,270.91	30.27	103,132.41	2,842,078.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,300.00	267.39	1,725.31	52.28		1,574.69
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	1,000.00	206.16	408.12	40.81		591.88
572100 COMMERCIAL TRANSPORTATION	1,000.00		710.15	71.02		289.85
573100 STATE-OWNED TRANSPORT	72,568.00	4,594.92	16,333.03	22.51		56,234.97
574500 PERSONAL VEHICLE MILEAGE	5,000.00	39.30	39.30	.79		4,960.70
575100 MISC TRAVEL EXPENSES	200.00	83.00	113.00	56.50		87.00
Major Account 570000 Total	83,568.00	5,190.77	19,328.91	23.13	0.00	64,239.09
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	25,025.00	25,025.00	42.57		33,757.00
Major Account 580000 Total	138,782.00	25,025.00	25,025.00	18.03	0.00	113,757.00
BUDGETED EXPENDITURES TOTAL	29,294,497.00	2,186,222.71	9,297,393.34	31.74	103,132.41	19,893,971.25

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	29,294,497.00	2,186,222.71	9,297,393.34	31.74	103,132.41	19,893,971.25
BUDGETED EXPENDITURES TOTAL	29,294,497.00	2,186,222.71	9,297,393.34	31.74	103,132.41	19,893,971.25

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		55.65-	428.66-	0.00		428.66
471102 NON TAX MEAL TICKETS		16.00-	16.00-	0.00		16.00
471106 REV FROM OFFENDERS - SVCS		260.95-	840.82-	0.00		840.82
471107 MISC SERVICES		1.24-	2.12-	0.00		2.12
472100 SALE OF SUP & MAT		71.88-	80.88-	0.00		80.88
472105 TAXABLE SALES COPIES		54.17-	178.94-	0.00		178.94
Major Account 470000 Total	0.00	459.89-	1,547.42-	0.00	0.00	1,547.42

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT		505.00-	505.00-	0.00		505.00
Major Account 480000 Total	0.00	505.00-	505.00-	0.00	0.00	505.00
BUDGETED REVENUE TOTAL	0.00	964.89-	2,052.42-	0.00	0.00	2,052.42

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		505.00-	505.00-	0.00		505.00
2 CASH FUNDS		459.89-	1,547.42-	0.00		1,547.42
BUDGETED REVENUE TOTAL	0.00	964.89-	2,052.42-	0.00	0.00	2,052.42

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES			3,984.19	0.00		3,984.19-
511500 SHIFT DIFFERENTIAL PYMT			533.25	0.00		533.25-
511800 COMP TIME PAYMENT			5.70	0.00		5.70-
512100 VACATION LEAVE EXPENSE			882.41	0.00		882.41-

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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-
523001 VOLUNTEER MEAL EXPENSE		16.00	16.00	0.00		16.00-
531100 OFFICE SUPPLIES EXPENSE		125.92	190.71	0.00		190.71-
533100 HOUSEHOLD & INSTIT EXP			99.99	0.00		99.99-
533108 CANTEEN RESALE		749.00	17,465.00	0.00		17,465.00-
533157 CANTEEN RESALE-JULY			8,302.59	0.00	604.80	8,907.39-
533158 CANTEEN RESALE-AUG		3,369.42	13,294.99	0.00	48.65	13,343.64-
533159 CANTEEN RESALE-SEP		8,311.56	8,311.56	0.00	1,246.98	9,558.54-
533160 CANTEEN RESALE-OCT		1,849.44	1,849.44	0.00	8,177.33	10,026.77-
533161 CANTEEN RESALE-NOV		112.32-	112.32-	0.00		112.32
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		2,538.35	4,322.55	0.00		4,322.55-
533168 CANTEEN RESALE-JUNE			6,422.00	0.00	4,831.32	11,253.32-
533900 FOOD EXPENSE		966.60	1,923.19	0.00		1,923.19-
534602 RECREATIONAL				0.00	21.84	21.84-
559100 OTHER OPERATING EXP			24.94	0.00		24.94-
559108 RELIGIOUS ITEMS - ESSENTIAL			123.35	0.00		123.35-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		68.04	290.77	0.00		290.77-
Major Account 520000 Total	0.00	17,882.01	67,533.41	0.00	18,313.67	85,847.08-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>17,882.01</u>	<u>75,334.84</u>	<u>0.00</u>	<u>18,313.67</u>	<u>93,648.51-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 4 Fiscal Year 2023
As of 10/31/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		17,882.01	75,334.84	0.00	18,313.67	93,648.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,882.01	75,334.84	0.00	18,313.67	93,648.51-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			170.00-	0.00		170.00
471107 MISC SERVICES		24.61-	98.43-	0.00		98.43
472100 SALE OF SUP & MAT		14,747.84-	42,025.96-	0.00		42,025.96
472103 SALE OF SUP & MAT		3,047.49-	13,858.01-	0.00		13,858.01
Major Account 470000 Total	0.00	17,819.94-	56,152.40-	0.00	0.00	56,152.40
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		369.00-	1,500.28-	0.00		1,500.28
Major Account 480000 Total	0.00	369.00-	1,500.28-	0.00	0.00	1,500.28
UNBUDGETED REVENUE TOTAL	0.00	18,188.94-	57,652.68-	0.00	0.00	57,652.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,188.94-	57,652.68-	0.00		57,652.68
UNBUDGETED REVENUE TOTAL	0.00	18,188.94-	57,652.68-	0.00	0.00	57,652.68

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	353,480.13	1,316,594.66	23.70		4,239,461.34
511101 ROLL CALL DCS	17,400.00	3,121.21	12,418.67	71.37		4,981.33
511102 LT BRIEFING DCS	4,000.00	692.42	3,009.46	75.24		990.54
511300 OVERTIME PAYMENTS	63,000.00	4,910.04	18,867.34	29.95		44,132.66
511301 HOLIDAY WORK - DCS	53,000.00	1,922.53	48,293.60	91.12		4,706.40
511400 ON CALL PAY	6,000.00	1,568.66	5,603.26	93.39		396.74
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	9,606.25	35,164.06	152.89		12,164.06-
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800 COMP TIME PAYMENT		9,268.96	43,089.69	0.00		43,089.69-
512100 VACATION LEAVE EXPENSE		20,183.42	120,290.46	0.00		120,290.46-
512200 SICK LEAVE EXPENSE		25,261.54	73,763.92	0.00		73,763.92-
512300 HOLIDAY LEAVE EXPENSE		964.08	60,343.77	0.00		60,343.77-
512400 MILITARY LEAVE EXPENSE			4,441.36	0.00		4,441.36-
512500 FUNERAL LEAVE EXPENSE			3,068.13	0.00		3,068.13-
512700 INJURY LEAVE EXPENSE		1,170.10	1,170.10	0.00		1,170.10-
Personal Services Subtotal	5,722,456.00	432,649.34	1,746,618.48	30.52	0.00	3,975,837.52
515100 RETIREMENT PLANS EXPENSE	429,184.00	31,992.57	129,223.69	30.11		299,960.31
515200 FICA EXPENSE	437,768.00	30,549.61	123,594.93	28.23		314,173.07
515500 HEALTH INSURANCE EXPENSE	1,116,312.00	93,166.06	369,969.62	33.14		746,342.38
516300 EMPLOYEE ASSISTANCE PRO	1,046.00		1,045.80	99.98		.20
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	103,228.00		98,742.63	95.65		4,485.37
Major Account 510000 Total	7,810,994.00	588,357.58	2,469,195.15	31.61	0.00	5,341,798.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,000.00	1,146.00	3,076.64	27.97		7,923.36
521400 DATA PROCESSING EXPENSE	2,500.00	372.36	372.36	14.89		2,127.64
521401 OCIO - COMMUNICATIONS	45,500.00	3,351.99	13,643.04	29.98		31,856.96
521405 CELL & SMART PHONE PAID OCIO	2,500.00			0.00		2,500.00
521500 PUBLICATION & PRINT EXPENSE	11,000.00	160.00	2,940.35	26.73	338.00	7,721.65
521901 AWARDS - STAFF			550.00	0.00	1,700.00	2,250.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522202 CONF REG - NON-CEU'S			175.00	0.00		175.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2023
As of 10/31/23

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	83,983.00	1,530.25	6,711.79	7.99		77,271.21
523202 ELECTRICITY	100,000.00	10,761.54	45,622.03	45.62		54,377.97
523203 WATER	29,000.00	2,137.49	8,499.61	29.31		20,500.39
523204 SEWER	39,000.00	3,415.80	13,663.20	35.03		25,336.80
523219 OTHER UTILITY			39.84	0.00		39.84-
524600 RENT EXPENSE-BUILDINGS	1,500.00	105.00	420.00	28.00		1,080.00
526100 REPAIRS & MAINT-REAL PROPERTY	110,000.00	11,686.72	33,272.35	30.25	2,869.69	73,857.96
526104 R & M CONT-BLDGS	10,000.00	1,566.00	1,316.00	13.16		8,684.00
527200 REP & MAINT-MOTOR VEHICL	15,000.00	153.99	153.99	1.03		14,846.01
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00			0.00		1,500.00
527600 REP & MAINT-HOUSE/INST E	10,000.00	93.68	1,896.45	18.96		8,103.55
531100 OFFICE SUPPLIES EXPENSE	14,000.00	1,372.10	6,490.45	46.36	37.00	7,472.55
531200 SEE CHART OF ACCOUNTS			82.60	0.00		82.60-
533100 HOUSEHOLD & INSTIT EXP	18,000.00	164.68	3,328.77	18.49	45.00	14,626.23
533102 INMATE CLOTHING	50,000.00	2,542.44	9,690.32	19.38	2,029.10	38,280.58
533103 CLEANING SUPPLIES	40,000.00	6,840.62	20,323.63	50.81	5,331.88	14,344.49
533104 FOOD SERVICE SUPPLIES	24,000.00	44.30	5,630.22	23.46		18,369.78
533106 STAFF CLOTHING		13.35	26.55	0.00		26.55-
533107 CELL/DORM SUPPLIES	20,000.00	1,360.00	7,371.70	36.86	3,801.00	8,827.30
533900 FOOD EXPENSE			144.11	0.00		144.11-
533901 FOOD - STAPLES			1,751.39	0.00		1,751.39-
533902 FOOD - MEAT			2,489.65	0.00		2,489.65-
533903 FOOD - DAIRY			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	33,980.00	497.65	5,584.12	16.43	153.30	28,242.58
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534907 SECURITY SUPPLIES	20,000.00	215.56	2,515.22	12.58	372.00	17,112.78
534908 LAW BOOKS	4,000.00	248.03	233.21-	5.83-		4,233.21
534951 FOOD SERVICE - STAPLES	452,600.00	44,108.40	145,202.96	32.08	6,118.39	301,278.65
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		35.99	3.60		964.01
538102 GAS/OIL FSP & CSI	2,000.00	368.82	1,281.43	64.07		718.57
541100 ACCTG & AUDITING SERVICES	15,000.00		19,669.26	131.13		4,669.26-
541200 PURCHASING ASSESSMENT	3,000.00		2,892.19	96.41		107.81
548600 PEST CONTROL	2,250.00	192.91	771.64	34.30		1,478.36
548700 REFUSE/RECYCLING	9,000.00	751.62	3,278.88	36.43		5,721.12
554900 OTHER CONTRACTUAL SERVICE			44.44	0.00		44.44-
556100 INSURANCE EXPENSE	18,000.00		7,426.72	41.26		10,573.28

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS		429.45	429.45	0.00	40.00	469.45-
559101 TRANS COSTS STATE WARDS			71.99	0.00		71.99-
559103 INMATE WAGES	92,524.00	7,085.60	29,165.81	31.52		63,358.19
559104 UNIFORM CLEANING ETC	3,000.00	374.92	655.46	21.85		2,344.54
Major Account 520000 Total	1,300,837.00	103,091.27	409,422.76	31.47	22,835.36	868,578.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	44,971.00	1,159.12	1,980.12	4.40		42,990.88
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	14,050.00	1,064.06	3,535.55	25.16		10,514.45
573100 STATE-OWNED TRANSPORT	62,000.00	6,818.28	20,401.43	32.91		41,598.57
574500 PERSONAL VEHICLE MILEAGE		318.34	318.34	0.00		318.34-
Major Account 570000 Total	121,521.00	9,359.80	26,235.44	21.59	0.00	95,285.56
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	9,287,871.00	700,808.65	2,904,853.35	31.28	22,835.36	6,360,182.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,287,871.00	700,808.65	2,904,853.35	31.28	22,835.36	6,360,182.29
BUDGETED EXPENDITURES TOTAL	9,287,871.00	700,808.65	2,904,853.35	31.28	22,835.36	6,360,182.29
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		239.32-	677.53-	0.00		677.53
471106 REV FROM OFFENDERS - SVCS		43.14-	497.76-	0.00		497.76
471107 MISC SERVICES		1.06-	1.59-	0.00		1.59
471114 GREASE RECYCLING			6.80-	0.00		6.80

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472105 TAXABLE SALES COPIES		18.71-	104.31-	0.00		104.31
Major Account 470000 Total	0.00	302.23-	1,287.99-	0.00	0.00	1,287.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>302.23-</u>	<u>1,287.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,287.99</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		302.23-	1,287.99-	0.00		1,287.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>302.23-</u>	<u>1,287.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,287.99</u>
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		1,362.19	33,040.91-	0.00	593.80	32,447.11
533158 CANTEEN RESALE-AUG		336.00	4,335.69	0.00	519.34	4,855.03-
533159 CANTEEN RESALE-SEP		1,326.55	268.37-	0.00	38.62	229.75
533160 CANTEEN RESALE-OCT			652.93	0.00	5,013.75	5,666.68-
533161 CANTEEN RESALE-NOV				0.00	321.02	321.02-
533162 CANTEEN RESALE-DEC		231.36-	231.36-	0.00	181.92	49.44
533163 CANTEEN RESALE-JAN			320.45	0.00	1,476.89	1,797.34-
533164 CANTEEN RESALE-FEB			581.62	0.00	96.23	677.85-
533165 CANTEEN RESALE-MAR				0.00	828.24	828.24-
533166 CANTEEN RESALE-APR			364.00	0.00	235.52	599.52-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533167 CANTEEN RESALE -MAY			3,575.70	0.00	56.16	3,631.86-
533168 CANTEEN RESALE-JUNE			3,886.17	0.00	256.57	4,142.74-
533170 SPECIAL ORDER PURCHASES		187.38	590.20	0.00		590.20-
534900 MISCELLANEOUS SUPPLIES EXPENSE			4,537.22	0.00		4,537.22-
559100 OTHER OPERATING EXP		24.94	24.94	0.00		24.94-
Major Account 520000 Total	0.00	3,005.70	12,453.30-	0.00	9,618.06	2,835.24
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,005.70</u>	<u>9,890.11-</u>	<u>0.00</u>	<u>9,618.06</u>	<u>272.05</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		3,005.70	9,890.11-	0.00	9,618.06	272.05
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,005.70</u>	<u>9,890.11-</u>	<u>0.00</u>	<u>9,618.06</u>	<u>272.05</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		17.64-	43.40-	0.00		43.40
472100 SALE OF SUP & MAT		2,249.58-	9,721.12-	0.00		9,721.12
472102 TOKEN SALES		23.61	929.39-	0.00		929.39
472103 NONTAXABLE SALES-SUP/SVC		87.49-	23,062.96-	0.00		23,062.96
472108 SPECIAL ORDER REVENUE		71.96-	552.85-	0.00		552.85
Major Account 470000 Total	0.00	2,403.06-	34,309.72-	0.00	0.00	34,309.72
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			10.00-	0.00		10.00
Major Account 480000 Total	0.00	0.00	10.00-	0.00	0.00	10.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,403.06-</u>	<u>34,319.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,319.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,403.06-	34,319.72-	0.00		34,319.72
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,403.06-</u>	<u>34,319.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,319.72</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	14,553.48	59,847.77	24.94		180,120.23
511300 OVERTIME PAYMENTS	1,000.00		91.68	9.17		908.32
511500 SHIFT DIFFERENTIAL PYMT		1,482.00	6,285.00	0.00		6,285.00-
512100 VACATION LEAVE EXPENSE		1,762.89	6,223.12	0.00		6,223.12-
512200 SICK LEAVE EXPENSE		2,142.68	4,295.90	0.00		4,295.90-
512300 HOLIDAY LEAVE EXPENSE			2,691.02	0.00		2,691.02-
Personal Services Subtotal	240,968.00	19,941.05	79,434.49	32.96	0.00	161,533.51
515100 RETIREMENT PLANS EXPENSE	18,073.00	1,493.16	5,948.02	32.91		12,124.98
515200 FICA EXPENSE	18,434.00	1,375.83	5,497.09	29.82		12,936.91
515500 HEALTH INSURANCE EXPENSE	76,500.00	6,157.94	24,631.76	32.20		51,868.24
516300 EMPLOYEE ASSISTANCE PRO	50.00		50.40	100.80		.40-
516400 UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500 WORKERS COMP PREMIUMS	4,150.00		4,310.51	103.87		160.51-
Major Account 510000 Total	360,475.00	28,967.98	119,872.27	33.25	0.00	240,602.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00		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	6,477.14	43.18		8,522.86
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		970.00	24.25		3,030.00
522202 CONF REG - NON-CEU'S	1,000.00	350.00	707.53	70.75		292.47
523201 NATURAL GAS	10,000.00	324.84	644.16	6.44		9,355.84
523202 ELECTRICITY	5,000.00	413.36	1,374.12	27.48		3,625.88
525500 RENT EXP-OTHER PERS PROP	3,500.00	45.00	180.00	5.14		3,320.00
526100 REPAIRS & MAINT-REAL PROPERTY	16,000.00			0.00		16,000.00
526104 R & M CONT-BLDGS			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	1,088.02	3,159.86	11.70		23,840.14
531100 OFFICE SUPPLIES EXPENSE	1,000.00		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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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533109 STAFF CLOTHING - MAINT	150.00			0.00		150.00
534500 AGRICULTURAL SUPPLIES EXP	500.00	210.29	888.29	177.66		388.29-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	4,000.00	75.65	242.91	6.07		3,757.09
534801 MAINTENANCE FUEL AND OIL	150.00			0.00		150.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534905 SMALL TOOLS	400.00			0.00		400.00
538100 VEHICLE & EQUIP SUPP EXP	29,000.00	1,227.31	3,865.98	13.33	182.77	24,951.25
538102 GAS/OIL FSP & CSI	30,000.00	408.65	3,418.12	11.39		26,581.88
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	129.78	25.96		370.22
548700 REFUSE/RECYCLING	1,000.00	283.76	283.76	28.38		716.24
554900 OTHER CONTRACTUAL SERVICE	3,100.00	32.85	180.91	5.84	6.25-	2,925.34
556100 INSURANCE EXPENSE	6,000.00			0.00		6,000.00
556300 SURETY & NOTARY BONDS		20.70	20.70	0.00		20.70-
558100 INVENTORIES FOR RESALE	325,000.00		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	6,142.99	203,656.72	32.03	364.66	431,862.62
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	1,500.00	371.70	1,036.14	69.08		463.86
571104 BOARD & LODGING FSP SCREEN	3,500.00	636.38	1,115.88	31.88		2,384.12
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00	103.26	282.99	28.30		717.01
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	359.48	663.66	26.55		1,836.34
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	1,470.82	4,183.03	31.69	0.00	9,016.97
BUDGETED EXPENDITURES TOTAL	1,009,559.00	36,581.79	327,712.02	32.46	364.66	681,482.32

SUMMARY BY FUND TYPE - EXPENDITURES

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5 REVOLVING FUNDS	1,009,559.00	36,581.79	327,712.02	32.46	364.66	681,482.32
BUDGETED EXPENDITURES TOTAL	1,009,559.00	36,581.79	327,712.02	32.46	364.66	681,482.32
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	100,000.00-		43,007.50-	43.01		56,992.50-
Major Account 460000 Total	100,000.00-	0.00	43,007.50-	43.01	0.00	56,992.50-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,500.00-		261.80-	17.45		1,238.20-
472103 NONTAXABLE SALES-SUP/SVC	900,000.00-	122,525.00-	336,924.25-	37.44		563,075.75-
Major Account 470000 Total	901,500.00-	122,525.00-	337,186.05-	37.40	0.00	564,313.95-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	22,000.00-	2,166.22-	8,350.33-	37.96		13,649.67-
484500 REIMB NON-GOVT SOURCES	3,500.00-		549.35-	15.70		2,950.65-
Major Account 480000 Total	25,500.00-	2,166.22-	8,899.68-	34.90	0.00	16,600.32-
BUDGETED REVENUE TOTAL	1,027,000.00-	124,691.22-	389,093.23-	37.89	0.00	637,906.77-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,027,000.00-	124,691.22-	389,093.23-	37.89		637,906.77-
BUDGETED REVENUE TOTAL	1,027,000.00-	124,691.22-	389,093.23-	37.89	0.00	637,906.77-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	30,954,437.00	1,741,439.86	6,404,746.36	20.69		24,549,690.64
511101 ROLL CALL DCS	108,000.00	15,359.59	60,021.15	55.58		47,978.85
511102 LT BRIEFING DCS	12,000.00	1,342.28	4,866.70	40.56		7,133.30
511300 OVERTIME PAYMENTS	355,180.00	435,381.80	1,903,491.69	535.92		1,548,311.69-
511301 HOLIDAY WORK - DCS	405,000.00	14,162.08	414,486.35	102.34		9,486.35-
511400 ON CALL PAY	13,000.00	1,795.30	6,559.74	50.46		6,440.26
511500 SHIFT DIFFERENTIAL PYMT	140,000.00	35,499.45	145,395.63	103.85		5,395.63-
511700 EMPLOYEE BONUSES		2,000.00	2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		54,341.43	316,845.23	0.00		316,845.23-
511900 SUPPLEMENTAL		12,144.39	50,815.82	0.00		50,815.82-
512100 VACATION LEAVE EXPENSE		97,744.52	465,568.59	0.00		465,568.59-
512200 SICK LEAVE EXPENSE		85,261.88	326,215.55	0.00		326,215.55-
512300 HOLIDAY LEAVE EXPENSE		7,168.80	294,967.09	0.00		294,967.09-
512400 MILITARY LEAVE EXPENSE		2,596.63	12,844.89	0.00		12,844.89-
512500 FUNERAL LEAVE EXPENSE		1,055.41	9,732.83	0.00		9,732.83-
512600 CIVIL LEAVE EXPENSE			317.08	0.00		317.08-
512700 INJURY LEAVE EXPENSE		1,407.86	11,197.72	0.00		11,197.72-
Personal Services Subtotal	31,987,617.00	2,508,701.28	10,430,072.42	32.61	0.00	21,557,544.58
515100 RETIREMENT PLANS EXPENSE	2,399,071.00	184,302.48	767,755.61	32.00		1,631,315.39
515200 FICA EXPENSE	2,447,053.00	182,407.68	761,928.63	31.14		1,685,124.37
515500 HEALTH INSURANCE EXPENSE	4,062,081.00	339,313.11	1,369,537.57	33.72		2,692,543.43
516300 EMPLOYEE ASSISTANCE PRO	5,979.00		5,978.70	99.99		.30
516400 UNEMPLOYM COMP INS EXP	25,000.00	7,404.68	6,378.99	25.52		18,621.01
516500 WORKERS COMP PREMIUMS	504,530.00		603,854.14	119.69		99,324.14-
Major Account 510000 Total	41,431,331.00	3,222,129.23	13,945,506.06	33.66	0.00	27,485,824.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	3,008.10	5,135.98	51.36		4,864.02
521400 DATA PROCESSING EXPENSE			21,036.46	0.00		21,036.46-
521401 OCIO - COMMUNICATIONS	142,500.00	13,774.04	54,807.40	38.46		87,692.60
521405 CELL & SMART PHONE PAID OCIO	5,000.00			0.00		5,000.00
521500 PUBLICATION & PRINT EXPENSE	66,100.00	375.00	30,066.40	45.49		36,033.60
521901 AWARDS - STAFF	5,000.00		230.00	4.60		4,770.00

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522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		325.00	10.83		2,675.00
523201 NATURAL GAS	300,000.00	17,836.06	44,503.58	14.83		255,496.42
523202 ELECTRICITY	845,000.00	64,801.04	281,998.89	33.37		563,001.11
523203 WATER	280,000.00	28,694.92	101,629.05	36.30		178,370.95
523204 SEWER	241,747.00	22,884.12	84,754.38	35.06		156,992.62
525500 RENT EXP-OTHER PERS PROP			540.20	0.00		540.20-
526100 REPAIRS & MAINT-REAL PROPERTY	150,000.00	17,530.16	42,242.41	28.16	681.36	107,076.23
526104 R & M CONT-BLDGS	100,000.00	3,200.00	12,180.00	12.18		87,820.00
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	35,000.00	42.50	11,911.29	34.03		23,088.71
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600 REP & MAINT-HOUSE/INST E	20,000.00	833.78	3,504.21	17.52		16,495.79
527601 REP & MAINT-HOUSE/INST E		140.00	280.00	0.00		280.00-
531100 OFFICE SUPPLIES EXPENSE	80,000.00	5,893.97	38,076.86	47.60	3,404.00	38,519.14
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	0.00		22.80-
533100 HOUSEHOLD & INSTIT EXP	143,295.00	169.95	22,783.16	15.90		120,511.84
533102 INMATE CLOTHING	533,180.00	1,353.52	189,500.28	35.54	5,243.80	338,435.92
533103 CLEANING SUPPLIES	279,925.00	9,159.17	53,367.29	19.06	5,272.92	221,284.79
533104 FOOD SERVICE SUPPLIES	179,954.00	34,852.95	107,089.29	59.51	3,769.40	69,095.31
533106 STAFF CLOTHING	10,000.00		343.24	3.43		9,656.76
533107 CELL/DORM SUPPLIES	133,295.00		56,025.00	42.03		77,270.00
533901 FOOD - STAPLES		17,497.94	25,767.10	0.00		25,767.10-
533902 FOOD - MEAT		22,769.08	35,799.15	0.00		35,799.15-
533903 FOOD - DAIRY		1,128.44	2,652.83	0.00		2,652.83-
534500 AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	300,000.00	10,860.88	66,376.84	22.13	1,522.75	232,100.41
534801 MAINTENANCE FUEL AND OIL	10,000.00		4,999.99	50.00		5,000.01
534907 SECURITY SUPPLIES	120,000.00	792.64	19,828.61	16.52	3,981.00	96,190.39
534908 LAW BOOKS	27,000.00	1,464.05	4,663.54	17.27	1,464.05	20,872.41
534951 FOOD SERVICE - STAPLES	2,675,902.00	217,505.62	781,341.01	29.20	18,641.32	1,875,919.67
535103 GEN-MEDICAL SUPPLIES			21.63	0.00		21.63-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	1,247.68	1,409.78	70.49		590.22
538102 GAS/OIL FSP & CSI	10,000.00	364.31	1,141.93	11.42		8,858.07
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	37.50	93.75-
547300 INTERPETER SERVICES			110.00	0.00		110.00-

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548600 PEST CONTROL	3,000.00	854.90	1,879.75	62.66		1,120.25
548700 REFUSE/RECYCLING	50,000.00	8,864.83	27,559.69	55.12	187.52	22,252.79
554900 OTHER CONTRACTUAL SERVICE		1,157.35	5,655.91	0.00	9.23-	5,646.68-
554902 CONTRACT LAUNDRY SERVICES	506,532.00	87,005.69	166,441.96	32.86		340,090.04
555200 SOFTWARE - NEW PURCHASES		29,870.00	29,870.00	0.00		29,870.00-
556100 INSURANCE EXPENSE			9,140.58	0.00		9,140.58-
556300 SURETY & NOTARY BONDS		2,455.12	2,455.12	0.00	107.00	2,562.12-
559100 OTHER OPERATING EXP			10,188.75	0.00		10,188.75-
559101 TRANS COSTS STATE WARDS		295.50	323.50	0.00		323.50-
559103 INMATE WAGES	335,630.00	22,793.78	90,275.43	26.90		245,354.57
559104 UNIFORM CLEANING ETC		1,036.32	3,456.18	0.00		3,456.18-
Major Account 520000 Total	7,612,560.00	652,513.41	2,523,185.78	33.15	44,303.39	5,045,070.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00	288.00	480.00	5.65		8,020.00
571102 BOARD & LODGING - SECURI	10,000.00			0.00		10,000.00
571800 MEALS - TRAVEL STATUS			33.61	0.00		33.61-
573100 STATE-OWNED TRANSPORT	4,000.00	44.96	1,017.79	25.44		2,982.21
574500 PERSONAL VEHICLE MILEAGE	5,999.00		337.98	5.63		5,661.02
Major Account 570000 Total	28,499.00	332.96	1,869.38	6.56	0.00	26,629.62
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	49,376,983.00	3,874,975.60	16,470,561.22	33.36	44,303.39	32,862,118.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	49,376,983.00	3,874,975.60	16,470,561.22	33.36	44,303.39	32,862,118.39
BUDGETED EXPENDITURES TOTAL	49,376,983.00	3,874,975.60	16,470,561.22	33.36	44,303.39	32,862,118.39

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		792.92-	6,065.60-	0.00		6,065.60
471107 MISC SERVICES		.56-	2.05-	0.00		2.05
471108 SAFEKEEPERS SERVICES		68,214.25-	258,491.35-	0.00		258,491.35
472105 TAXABLE SALES COPIES		98.93-	766.70-	0.00		766.70
Major Account 470000 Total	0.00	69,106.66-	265,325.70-	0.00	0.00	265,325.70
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,893.64-	0.00		1,893.64
Major Account 480000 Total	0.00	0.00	1,893.64-	0.00	0.00	1,893.64
BUDGETED REVENUE TOTAL	0.00	69,106.66-	267,219.34-	0.00	0.00	267,219.34
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,893.64-	0.00		1,893.64
2 CASH FUNDS		69,106.66-	265,325.70-	0.00		265,325.70
BUDGETED REVENUE TOTAL	0.00	69,106.66-	267,219.34-	0.00	0.00	267,219.34

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		6,743.74	22,359.95	0.00		22,359.95-
511500 SHIFT DIFFERENTIAL PYMT		834.00	2,961.00	0.00		2,961.00-
511800 COMP TIME PAYMENT		171.01	2,004.62	0.00		2,004.62-
511900 SUPPLEMENTAL		218.22	535.70	0.00		535.70-
512100 VACATION LEAVE EXPENSE		269.87	3,024.21	0.00		3,024.21-
512200 SICK LEAVE EXPENSE		591.75	2,520.54	0.00		2,520.54-
512300 HOLIDAY LEAVE EXPENSE			888.18	0.00		888.18-
Personal Services Subtotal	0.00	8,828.59	34,294.20	0.00	0.00	34,294.20-
515100 RETIREMENT PLANS EXPENSE		644.73	2,527.83	0.00		2,527.83-
515200 FICA EXPENSE		675.37	2,605.93	0.00		2,605.93-
515500 HEALTH INSURANCE EXPENSE			817.38	0.00		817.38-

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Major Account 510000 Total	0.00	10,148.69	40,245.34	0.00	0.00	40,245.34-
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		64.00	87.00	0.00		87.00-
533100 HOUSEHOLD & INSTIT EXP			556.24	0.00		556.24-
533108 CANTEEN RESALE			20,055.00	0.00	490.00	20,545.00-
533157 CANTEEN RESALE-JULY			788.22	0.00		788.22-
533158 CANTEEN RESALE-AUG		1,727.77	4,790.71	0.00		4,790.71-
533159 CANTEEN RESALE-SEP		8,802.95	8,802.95	0.00		8,802.95-
533160 CANTEEN RESALE-OCT		5,984.36	5,984.36	0.00		5,984.36-
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		360.31	7,647.39	0.00		7,647.39-
533170 SPECIAL ORDER PURCHASES		4.50-	769.19	0.00		769.19-
533900 FOOD EXPENSE		221.47	221.47	0.00		221.47-
534602 RECREATIONAL		412.80	998.55	0.00		998.55-
534603 RECREATIONAL LIBRARY MATERIALS		801.56	1,845.44	0.00		1,845.44-
554900 OTHER CONTRACTUAL SERVICE		7,302.82	20,090.04	0.00		20,090.04-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			141.29	0.00		141.29-
Major Account 520000 Total	0.00	25,673.54	86,405.93	0.00	490.00	86,895.93-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>35,822.23</u>	<u>126,651.27</u>	<u>0.00</u>	<u>490.00</u>	<u>127,141.27-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>35,822.23</u>	<u>126,651.27</u>	<u>0.00</u>	<u>490.00</u>	<u>127,141.27-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>35,822.23</u>	<u>126,651.27</u>	<u>0.00</u>	<u>490.00</u>	<u>127,141.27-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		110.55-	523.29-	0.00		523.29
471101 DUES		167.33-	307.83-	0.00		307.83
471107 MIISC SERVICES		359.26-	699.62-	0.00		699.62
472100 SALE OF SUP & MAT		6,822.15-	21,134.39-	0.00		21,134.39

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472103 NONTAXABLE SALES-SUP/SVC		1,785.72-	2,785.91-	0.00		2,785.91
472108 SPECIAL ORDER REVENUE		773.69-	773.69-	0.00		773.69
Major Account 470000 Total	0.00	10,018.70-	26,224.73-	0.00	0.00	26,224.73
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		7.00-	138.00-	0.00		138.00
486500 MISCELLANEOUS ADJUSTMENT			13,568.61-	0.00		13,568.61
Major Account 480000 Total	0.00	7.00-	13,706.61-	0.00	0.00	13,706.61
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,025.70-</u>	<u>39,931.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,931.34</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,025.70-	39,931.34-	0.00		39,931.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,025.70-</u>	<u>39,931.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,931.34</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT		2,650.00	2,650.00	0.00		2,650.00-
531100 OFFICE SUPPLIES EXPENSE		1,681.28	5,999.46	0.00		5,999.46-
533102 INMATE CLOTHING		2,399.48-	2,399.48-	0.00		2,399.48
533103 CLEANING SUPPLIES		7,663.70-	22,547.22-	0.00		22,547.22
534906 RAW MATERIALS	3,000,000.00	138,820.17	702,414.41	23.41		2,297,585.59
559100 OTHER OPERATING EXP			195.60-	0.00		195.60
Major Account 520000 Total	3,000,000.00	133,088.27	685,921.57	22.86	0.00	2,314,078.43
BUDGETED EXPENDITURES TOTAL	3,000,000.00	133,088.27	685,921.57	22.86	0.00	2,314,078.43
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	3,000,000.00	133,088.27	685,921.57	22.86		2,314,078.43
BUDGETED EXPENDITURES TOTAL	3,000,000.00	133,088.27	685,921.57	22.86	0.00	2,314,078.43
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		166,267.88-	806,432.68-	0.00		806,432.68
Major Account 470000 Total	0.00	166,267.88-	806,432.68-	0.00	0.00	806,432.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		658.94-	2,987.47-	0.00		2,987.47
Major Account 480000 Total	0.00	658.94-	2,987.47-	0.00	0.00	2,987.47
BUDGETED REVENUE TOTAL	0.00	166,926.82-	809,420.15-	0.00	0.00	809,420.15
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		166,926.82-	809,420.15-	0.00		809,420.15

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Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>166,926.82-</u>	<u>809,420.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>809,420.15</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	305,764.04	1,202,816.52	24.11		3,786,763.48
511200 TEMPORARY SALARIES-WAGES	44,454.00	1,629.72	9,152.44	20.59		35,301.56
511300 OVERTIME PAYMENTS	428,900.00	16,698.67	79,092.91	18.44		349,807.09
511301 HOLIDAY WORK - DCS	62,800.00		13,748.02	21.89		49,051.98
511500 SHIFT DIFFERENTIAL PYMT	316,700.00	19,709.70	81,054.45	25.59		235,645.55
511700 EMPLOYEE BONUSES		2,700.00	2,700.00	0.00		2,700.00-
511800 COMP TIME PAYMENT	48,300.00	8,930.62	24,006.71	49.70		24,293.29
511900 SUPPLEMENTAL		3,543.40	15,360.27	0.00		15,360.27-
512100 VACATION LEAVE EXPENSE		31,002.58	123,821.90	0.00		123,821.90-
512200 SICK LEAVE EXPENSE		31,961.96	88,623.55	0.00		88,623.55-
512300 HOLIDAY LEAVE EXPENSE		149.14	56,004.12	0.00		56,004.12-
512500 FUNERAL LEAVE EXPENSE		1,396.17	4,173.24	0.00		4,173.24-
512600 CIVIL LEAVE EXPENSE			189.85	0.00		189.85-
512700 INJURY LEAVE EXPENSE		296.26	1,036.90	0.00		1,036.90-
Personal Services Subtotal	5,890,734.00	423,782.26	1,701,780.88	28.89	0.00	4,188,953.12
515100 RETIREMENT PLANS EXPENSE	431,413.00	31,143.42	125,392.10	29.07		306,020.90
515200 FICA EXPENSE	440,631.00	30,128.62	120,997.22	27.46		319,633.78
515500 HEALTH INSURANCE EXPENSE	977,190.00	79,101.33	316,308.68	32.37		660,881.32
516300 EMPLOYEE ASSISTANCE PRO			1,083.60	0.00		1,083.60-
516400 UNEMPLOYM COMP INS EXP	900.00	6,168.00	13,410.12	1490.01		12,510.12-
516500 WORKERS COMP PREMIUMS	83,020.00		101,834.53	122.66		18,814.53-
Major Account 510000 Total	7,823,888.00	570,323.63	2,380,807.13	30.43	0.00	5,443,080.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,500.00	7,253.47	30,460.75	47.97		33,039.25
521300 FREIGHT	38,600.00	1,313.17	6,631.98	17.18	103.63	31,864.39
521301 FREIGHT ON INVENTORY	29,900.00	8,211.29	18,212.62	60.91	12.30	11,675.08
521400 DATA PROCESSING EXPENSE	122,800.00	31,286.14	141,815.83	115.49		19,015.83-
521401 OCIO - COMMUNICATIONS	21,535.00	3,411.61	13,533.39	62.84		8,001.61
521500 PUBLICATION & PRINT EXPENSE	79,700.00	7,538.62	23,202.17	29.11	23.34	56,474.49
521901 AWARDS - STAFF	500.00		143.00	28.60	161.00	196.00
522100 DUES & SUBSCRIPTION EXPENSE	6,450.00	2,400.00	5,407.98	83.84		1,042.02
522202 CONF REG - NON-CEU'S	3,500.00		628.00	17.94		2,872.00

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Agency 046 DEPT OF CORRECTIONAL SERVICES
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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522900 EMPLOYEE PARKING EXP			90.00	0.00		90.00-
523201 NATURAL GAS	107,800.00	6,046.29	18,901.84	17.53		88,898.16
523202 ELECTRICITY	164,900.00	13,671.82	54,169.45	32.85		110,730.55
523203 WATER	152,450.00	5,954.60	23,784.08	15.60		128,665.92
523204 SEWER		6,676.81	26,591.33	0.00		26,591.33-
524600 RENT EXPENSE-BUILDINGS	7,000.00	596.70	2,386.80	34.10		4,613.20
524700 RENT EXP-OTHER REAL PROP			1,273.00	0.00		1,273.00-
525500 RENT EXP-OTHER PERS PROP	21,300.00	3,118.02	11,894.22	55.84	439.16	8,966.62
526100 REPAIRS & MAINT-REAL PROPERTY	84,100.00			0.00		84,100.00
526104 R & M CONT-BLDGS	1,600.00	851.20	4,737.69	296.11		3,137.69-
527200 REP & MAINT-MOTOR VEHICL	195,600.00	8,813.19	38,908.69	19.89	1,454.94	155,236.37
527600 REP & MAINT-HOUSE/INST E	500.00	16.47	16.47	3.29		483.53
527800 REP & MAINT-OTHER PROPER	76,200.00	17,878.70	34,922.47	45.83	6,596.10	34,681.43
527801 REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	43,400.00	5,877.20	16,534.77	38.10		26,865.23
532100 NON CAPITALIZED EQUIP PU	28,500.00		439.40-	1.54-		28,939.40
532260 VOICE EQUIP			69.98	0.00		69.98-
532270 WIRELESS PHONE EQUIP			31.66	0.00		31.66-
533103 CLEANING SUPPLIES	34,150.00	5,596.42	13,215.40	38.70		20,934.60
533108 CANTEEN RESALE				0.00	987.85	987.85-
533157 CANTEEN RESALE-JULY		756.00	756.00	0.00		756.00-
533160 CANTEEN RESALE-OCT		792.00	792.00	0.00		792.00-
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534601 EDUCATIONAL	11,400.00	2,275.00-	10,787.00	94.62		613.00
534700 ENG TECH & COMM SUP EXP			29.52	0.00		29.52-
534800 CONSTRUCTION & MAINT SUPPLIES	77,200.00	2,003.86	8,744.33	11.33	459.24	67,996.43
534801 MAINTENANCE FUEL AND OIL	3,700.00	1,296.17	3,161.59	85.45	768.28	229.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE			3,477.94	0.00		3,477.94-
534904 CI SHOP SUPPLIES	232,600.00	15,030.22	142,841.08	61.41	11,986.42	77,772.50
534905 SMALL TOOLS	51,500.00	2,108.44	22,091.18	42.90	1,077.47	28,331.35
534906 RAW MATERIALS	4,327,846.00	277,822.80	2,158,188.64	49.87	39,050.00	2,130,607.36
534907 SECURITY SUPPLIES			75.66	0.00		75.66-
534909 OPERATIONAL SUPPLIES	576,330.00	29,333.24	166,326.07	28.86	5,095.00	404,908.93
538100 VEHICLE & EQUIP SUPP EXP	5,500.00		1,083.64	19.70		4,416.36
538102 GAS/OIL FSP & CSI	141,400.00	15,036.71	40,521.19	28.66		100,878.81
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		1,533.00	3,557.00	0.00		3,557.00-

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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>
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	3,463.32	28.86		8,536.68
548600 PEST CONTROL	600.00	226.46	635.90	105.98		35.90-
548700 REFUSE/RECYCLING	5,600.00	282.73	8,860.45	158.22	1,664.71	4,925.16-
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	100.00	62,871.69	445.90	.01	48,771.70-
555100 SOFTWARE RENEWAL/MAINT FEE	27,500.00	1,989.49	6,684.49	24.31		20,815.51
555200 SOFTWARE - NEW PURCHASES	29,200.00		268.78	.92		28,931.22
555340 COTS MAINTENANCE			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	444.97	5,460.97	1092.19		4,960.97-
559100 OTHER OPERATING EXP	2,648,743.00	1,266.09-	1,968.69	.07	669.60	2,646,104.71
559101 TRANS COSTS STATE WARDS	1,500.00	293.53	344.49	22.97		1,155.51
559103 INMATE WAGES	805,255.00	116,276.00	369,329.95	45.86		435,925.05
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	531.05	2,120.09	132.51		520.09-
Major Account 520000 Total	10,406,709.00	599,660.63	3,593,990.80	34.54	70,549.05	6,742,169.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	51,814.00	697.95	1,509.93	2.91		50,304.07
571600 MEALS-NOT TRAVEL STATUS		123.38	123.38	0.00		123.38-
571800 MEALS - TRAVEL STATUS			446.27	0.00		446.27-
572100 COMMERCIAL TRANSPORTATION	2,200.00		559.08	25.41		1,640.92
573100 STATE-OWNED TRANSPORT	72,655.00	9,262.36	35,409.64	48.74		37,245.36
574500 PERSONAL VEHICLE MILEAGE	5,501.00		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	10,083.69	38,975.32	29.42	0.00	93,494.68
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	6,679.20	6,679.20-
Major Account 580000 Total	0.00	0.00	0.00	0.00	6,679.20	6,679.20-
BUDGETED EXPENDITURES TOTAL	18,363,067.00	1,180,067.95	6,013,773.25	32.75	77,228.25	12,272,065.50

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	18,363,067.00	1,180,067.95	6,013,773.25	32.75	77,228.25	12,272,065.50
BUDGETED EXPENDITURES TOTAL	18,363,067.00	1,180,067.95	6,013,773.25	32.75	77,228.25	12,272,065.50
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
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-	1,744.10-	6,714.26-	44.76		8,285.74-
471109 LAUNDRY SERVICES	2,700,383.00-	252,109.17-	1,048,816.76-	38.84		1,651,566.24-
471111 WORK CREW SERVICES	1,652,347.00-	138,133.81-	552,642.00-	33.45		1,099,705.00-
472100 SALE OF SUP & MAT	18,710,009.00-	602,950.52-	7,034,584.50-	37.60		11,675,424.50-
472106 CASH CREDIT			1,369.90	0.00		1,369.90-
472200 REPROD & PUBLICATIONS	483,140.00-	33,088.50-	277,497.91-	57.44		205,642.09-
Major Account 470000 Total	23,560,879.00-	1,028,026.10-	8,918,885.53-	37.85	0.00	14,641,993.47-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	150,000.00-	9,858.87-	24,369.47-	16.25		125,630.53-
483401 PV RENT AND UTIL	1,800.00-	150.00-	4,624.43-	256.91		2,824.43
484501 PRIVATE VENTURE	52,011.00-	2,084.87-	11,683.07-	22.46		40,327.93-
484900 OTHER PRIVATE SOURCES		132.00-	132.00-	0.00		132.00
Major Account 480000 Total	203,811.00-	12,225.74-	40,808.97-	20.02	0.00	163,002.03-
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-	1,040,251.84-	8,996,907.27-	37.71	0.00	14,862,782.73-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	23,859,690.00-	1,040,251.84-	8,996,907.27-	37.71		14,862,782.73-
BUDGETED REVENUE TOTAL	23,859,690.00-	1,040,251.84-	8,996,907.27-	37.71	0.00	14,862,782.73-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	15,083.48	20.97		56,831.52
Major Account 520000 Total	71,915.00	3,770.87	15,083.48	20.97	0.00	56,831.52
BUDGETED EXPENDITURES TOTAL	<u>71,915.00</u>	<u>3,770.87</u>	<u>15,083.48</u>	<u>20.97</u>	<u>0.00</u>	<u>56,831.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>71,915.00</u>	<u>3,770.87</u>	<u>15,083.48</u>	<u>20.97</u>		<u>56,831.52</u>
BUDGETED EXPENDITURES TOTAL	<u>71,915.00</u>	<u>3,770.87</u>	<u>15,083.48</u>	<u>20.97</u>	<u>0.00</u>	<u>56,831.52</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	21.15		62,153,545.16
Major Account 580000 Total	78,829,891.00	0.00	16,676,345.84	21.15	0.00	62,153,545.16
BUDGETED EXPENDITURES TOTAL	<u>79,033,685.80</u>	<u>0.00</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>21.10</u>		<u>62,357,339.96</u>
BUDGETED EXPENDITURES TOTAL	<u>79,033,685.80</u>	<u>0.00</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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		11,601.38	11,601.38	0.00		11,601.38-
Major Account 520000 Total	0.00	11,601.38	11,601.38	0.00	0.00	11,601.38-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	10,603.00	10,603.00-
587504 CIP-ENG & ARCH SVS			59,982.02	0.00		59,982.02-
587505 CIP-CONTRACTOR PAYMENTS	12,421,798.04		71,326.00	.57		12,350,472.04
Major Account 580000 Total	12,421,798.04	0.00	131,308.02	1.06	10,603.00	12,279,887.02
BUDGETED EXPENDITURES TOTAL	<u>12,421,798.04</u>	<u>11,601.38</u>	<u>142,909.40</u>	<u>1.15</u>	<u>10,603.00</u>	<u>12,268,285.64</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>12,421,798.04</u>	<u>11,601.38</u>	<u>142,909.40</u>	<u>1.15</u>	<u>10,603.00</u>	<u>12,268,285.64</u>
BUDGETED EXPENDITURES TOTAL	<u>12,421,798.04</u>	<u>11,601.38</u>	<u>142,909.40</u>	<u>1.15</u>	<u>10,603.00</u>	<u>12,268,285.64</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		36,520.17	36,520.17	0.00		36,520.17-
526100 REPAIRS & MAINT-REAL PROPERTY			1,000.00	0.00		1,000.00-
526104 R & M CONT-BLDGS			619,624.16	0.00		619,624.16-
526106 R & M CONT-IMP BLG-ENG		1,735.00	15,342.90	0.00		15,342.90-
527700 REP & MAINT-PHOTO/MEDIA			11,500.00	0.00		11,500.00-
542500 ENG & ARCH SERVICES		420.00	420.00	0.00		420.00-
559100 OTHER OPERATING EXP	1,250,161.89			0.00		1,250,161.89
Major Account 520000 Total	1,250,161.89	38,675.17	684,407.23	54.75	0.00	565,754.66
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	38,675.17	684,407.23	15.23	0.00	3,809,051.93
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,250,161.89			0.00		1,250,161.89
38 NCCF	3,243,297.27	38,675.17	684,407.23	21.10		2,558,890.04
BUDGETED EXPENDITURES TOTAL	4,493,459.16	38,675.17	684,407.23	15.23	0.00	3,809,051.93

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			23,200.00	0.00		23,200.00-
526104 R & M CONT-BLDGS		15,302.80	401,588.43	0.00		401,588.43-
526106 R & M CONT-IMP BLG-ENG		1,595.00	194,325.49	0.00		194,325.49-
542500 ENG & ARCH SERVICES		1,555.34	129,434.75	0.00		129,434.75-
559100 OTHER OPERATING EXP	6,431,119.75			0.00		6,431,119.75
Major Account 520000 Total	6,431,119.75	18,453.14	748,548.67	11.64	0.00	5,682,571.08
BUDGETED EXPENDITURES TOTAL	6,431,119.75	18,453.14	748,548.67	11.64	0.00	5,682,571.08
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,174,938.99	15,591.51	322,396.55	27.44		852,542.44
38 NCCF	5,256,180.76	2,861.63	426,152.12	8.11		4,830,028.64
BUDGETED EXPENDITURES TOTAL	6,431,119.75	18,453.14	748,548.67	11.64	0.00	5,682,571.08

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	816,133.29			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>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		97,767.00	181,019.92	0.00		181,019.92-
542500 ENG & ARCH SERVICES			875.00	0.00		875.00-
Major Account 520000 Total	0.00	97,767.00	181,894.92	0.00	0.00	181,894.92-
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>97,767.00</u>	<u>181,894.92</u>	<u>49.80</u>	<u>0.00</u>	<u>183,323.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>365,218.21</u>	<u>97,767.00</u>	<u>181,894.92</u>	<u>49.80</u>		<u>183,323.29</u>
BUDGETED EXPENDITURES TOTAL	<u>365,218.21</u>	<u>97,767.00</u>	<u>181,894.92</u>	<u>49.80</u>	<u>0.00</u>	<u>183,323.29</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			256,771.23	0.00		256,771.23-
531100 OFFICE SUPPLIES EXPENSE		490.00	36,078.00	0.00	21,959.77	58,037.77-
532104 OFFICE EQ \$500-\$1500			9,416.00	0.00		9,416.00-
533100 HOUSEHOLD & INSTIT EXP				0.00	544.06	544.06-
542500 ENG & ARCH SERVICES			34,373.24	0.00		34,373.24-
Major Account 520000 Total	0.00	490.00	336,638.47	0.00	22,503.83	359,142.30-
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS			505,402.96	0.00		505,402.96-
587505 CIP-CONTRACTOR PAYMENTS	34,346,747.45	159,003.00	734,497.00	2.14		33,612,250.45
Major Account 580000 Total	34,346,747.45	159,003.00	1,239,899.96	3.61	0.00	33,106,847.49
BUDGETED EXPENDITURES TOTAL	<u>34,346,747.45</u>	<u>159,493.00</u>	<u>1,576,538.43</u>	<u>4.59</u>	<u>22,503.83</u>	<u>32,747,705.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>34,346,747.45</u>	<u>159,493.00</u>	<u>1,576,538.43</u>	<u>4.59</u>	<u>22,503.83</u>	<u>32,747,705.19</u>
BUDGETED EXPENDITURES TOTAL	<u>34,346,747.45</u>	<u>159,493.00</u>	<u>1,576,538.43</u>	<u>4.59</u>	<u>22,503.83</u>	<u>32,747,705.19</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	13,291,638.76	0.00	0.00	0.00	0.00	13,291,638.76
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	13,291,638.76			0.00		13,291,638.76
BUDGETED EXPENDITURES TOTAL	13,291,638.76	0.00	0.00	0.00	0.00	13,291,638.76

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	173,232.86	648,626.16	21.17		2,415,473.84
511300 OVERTIME PAYMENTS	130,600.00	5,825.41	35,226.68	26.97		95,373.32
511500 SHIFT DIFFERENTIAL PYMT	6,300.00	540.30	2,165.55	34.37		4,134.45
512100 VACATION LEAVE EXPENSE		9,669.42	61,053.67	0.00		61,053.67-
512200 SICK LEAVE EXPENSE		5,376.82	20,897.45	0.00		20,897.45-
512300 HOLIDAY LEAVE EXPENSE			20,677.16	0.00		20,677.16-
512500 FUNERAL LEAVE EXPENSE		403.02	2,959.66	0.00		2,959.66-
512600 CIVIL LEAVE EXPENSE		1,478.23	1,734.13	0.00		1,734.13-
Personal Services Subtotal	3,201,000.00	196,526.06	793,340.46	24.78	0.00	2,407,659.54
515100 RETIREMENT PLANS EXPENSE	232,000.00	14,715.88	58,934.51	25.40		173,065.49
515200 FICA EXPENSE	228,000.00	14,230.10	57,666.88	25.29		170,333.12
515400 LIFE & ACCIDENT INS EXP	800.00			0.00		800.00
515500 HEALTH INSURANCE EXPENSE	436,000.00	29,513.62	114,547.19	26.27		321,452.81
516100 EMPLOYEE RELOCATION		1,052.26	1,052.26	0.00		1,052.26-
516200 TUITION ASSISTANCE	500.00		479.25	95.85		20.75
516300 EMPLOYEE ASSISTANCE PRO	700.00		504.00	72.00		196.00
516500 WORKERS COMP PREMIUMS	27,000.00		24,978.40	92.51		2,021.60
Major Account 510000 Total	4,126,000.00	256,037.92	1,051,502.95	25.48	0.00	3,074,497.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6.02	188.82	0.00		188.82-
521200 COMM EXP-VOICE/DATA	414,450.00	5,265.84	20,777.49	5.01		393,672.51
521300 FREIGHT		882.88	882.88	0.00		882.88-
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	19,984.00	167,294.50	29.21		405,405.50
522200 CONFERENCE REGISTRATION	14,350.00	140.00	1,936.00	13.49		12,414.00
522400 SUBSISTENCE	27,300.00		9,436.00	34.56		17,864.00
523100 UTILITIES EXPENSE	223,900.00	86.32	12,653.72	5.65		211,246.28
523202 ELECTRICITY	520,000.00	46,233.75	191,492.25	36.83		328,507.75
523203 WATER			2,370.37	0.00		2,370.37-
523204 SEWER			914.76	0.00		914.76-
523205 CHILLED WATER			3,328.51	0.00		3,328.51-

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523208 STEAM			935.85	0.00		935.85-
524700 RENT EXP-OTHER REAL PROP	138,000.00	17,507.49	63,969.10	46.35	2,616.00	71,414.90
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	9,841.87	48,025.10	69.10		21,474.90
527200 REP & MAINT-MOTOR VEHICL	4,000.00		377.50	9.44		3,622.50
527400 REPAIRS & MAINT-DATA PROC	2,100.00	12,247.77	53,061.45	2526.74	24,395.76	75,357.21-
527500 REPAIRS & MAINT-COMM EQUIP	387,700.00	65,388.26	44,889.98	11.58	43,934.00	298,876.02
527800 REP & MAINT-OTHER PROPER	27,100.00		5,705.15	21.05		21,394.85
531100 OFFICE SUPPLIES EXPENSE	46,750.00	577.26	5,150.97	11.02		41,599.03
532100 NON CAPITALIZED EQUIP PU	76,000.00		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	15.07	246.54	7.36		3,103.46
534600 ED & RECREATIONAL SUP EX	5,375.00			0.00		5,375.00
534700 ENG TECH & COMM SUP EXP	104,300.00	946.39	15,933.33	15.28		88,366.67
534800 CONSTRUCTION & MAINT SUPPLIES	23,050.00	2,321.38	24,334.52	105.57	92.60	1,377.12-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,400.00		97.65	6.98		1,302.35
538100 VEHICLE & EQUIP SUPP EXP	2,100.00		200.66	9.56		1,899.34
541100 ACCTG & AUDITING SERVICES	38,000.00		14,306.00	37.65		23,694.00
541500 LEGAL SERVICES EXPENSE		2,847.50	7,602.50	0.00		7,602.50-
542200 TEMP SERV - OUTSIDE	1,500.00		200.00	13.33		1,300.00
542500 ENG & ARCH SERVICES	84,000.00	2,450.00	2,450.00	2.92	18,340.00	63,210.00
543300 IT CONSULTING-OTHER		10,725.00	17,325.00	0.00		17,325.00-
543500 MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
547300 INTERPETER SERVICES	72,000.00	2,679.00	11,256.15	15.63		60,743.85
548700 REFUSE/RECYCLING	6,500.00	1,039.66	3,104.61	47.76		3,395.39
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	7,458.18	7,458.18	11.72		56,166.82
555340 COTS MAINTENANCE			82,328.95	0.00		82,328.95-
555510 SAAS SUBSCRIPTION FEES	107,600.00	26,966.61	50,987.00	47.39		56,613.00
555540 SAAS MAINTENANCE		19,144.76	29,627.76	0.00		29,627.76-
556100 INSURANCE EXPENSE	99,600.00	277.55	7,584.49	7.61		92,015.51
559100 OTHER OPERATING EXP			83.95	0.00		83.95-
Major Account 520000 Total	5,628,500.00	255,032.56	1,007,144.14	17.89	113,468.01	4,507,887.85

570000 TRAVEL EXPENSES

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,168.75	8,776.53	26.60		24,223.47
571800 MEALS - TRAVEL STATUS	16,000.00	354.06	2,081.04	13.01		13,918.96
572100 COMMERCIAL TRANSPORTATION	21,100.00		2,475.59	11.73		18,624.41
573100 STATE-OWNED TRANSPORT	112,700.00	5,947.46	38,258.22	33.95		74,441.78
574500 PERSONAL VEHICLE MILEAGE	2,300.00	974.71	1,690.41	73.50		609.59
575100 MISC TRAVEL EXPENSES	1,650.00		341.50	20.70		1,308.50
Major Account 570000 Total	186,750.00	8,444.98	53,623.29	28.71	0.00	133,126.71
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	14,046.30-	14,046.30
582400 MACHINERY & EQUIPMENT	1,100,000.00	178,144.10	202,074.92	18.37	174,738.65	723,186.43
Major Account 580000 Total	1,100,000.00	178,144.10	202,074.92	18.37	160,692.35	737,232.73
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	697,659.56	2,314,345.30	20.57	274,160.36	8,663,721.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,940,921.00	697,659.56	2,314,345.30	21.15	274,160.36	8,352,415.34
2 CASH FUNDS	311,306.00			0.00		311,306.00
BUDGETED EXPENDITURES TOTAL	11,252,227.00	697,659.56	2,314,345.30	20.57	274,160.36	8,663,721.34
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		274.94-	1,555.71-	0.00		1,555.71
483200 BUILDING & SPACE RENTAL		16,068.00-	16,898.92-	0.00		16,898.92
484500 REIMB NON-GOVT SOURCES			435.65-	0.00		435.65
Major Account 480000 Total	0.00	16,342.94-	18,890.28-	0.00	0.00	18,890.28

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Agency 047 EDUCAT TELECOMMUNICATIONS
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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		800.95-	1,500.15-	0.00		1,500.15
Major Account 490000 Total	0.00	800.95-	1,500.15-	0.00	0.00	1,500.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,143.89-</u>	<u>20,390.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,390.43</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		800.95-	1,935.80-	0.00		1,935.80
2 CASH FUNDS		16,342.94-	18,454.63-	0.00		18,454.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,143.89-</u>	<u>20,390.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,390.43</u>

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Program 566 PUBLIC RADIO

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	11,335.83	39,789.19	25.65		115,310.81
512100 VACATION LEAVE EXPENSE		251.62	4,220.22	0.00		4,220.22-
512200 SICK LEAVE EXPENSE		360.59	2,191.99	0.00		2,191.99-
512300 HOLIDAY LEAVE EXPENSE			1,194.80	0.00		1,194.80-
Personal Services Subtotal	155,100.00	11,948.04	47,396.20	30.56	0.00	107,703.80
515100 RETIREMENT PLANS EXPENSE	11,600.00	894.66	3,549.00	30.59		8,051.00
515200 FICA EXPENSE	11,800.00	868.44	3,443.49	29.18		8,356.51
515500 HEALTH INSURANCE EXPENSE	23,400.00	1,934.44	7,737.76	33.07		15,662.24
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	15,645.58	63,400.57	31.17	0.00	139,999.43
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	8,000.00	142.66	991.44	12.39		7,008.56
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	82.86		300.00
523100 UTILITIES EXPENSE	600.00			0.00		600.00
523202 ELECTRICITY	144,000.00	13,476.41	54,072.70	37.55		89,927.30
524700 RENT EXP-OTHER REAL PROP	26,000.00	2,074.48	8,297.92	31.92		17,702.08
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	15.45	2,480.00	10,540.00
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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,693.55	70,359.09	25.77	2,480.00	200,203.91
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	507.55	1,073.95	61.37		676.05
Major Account 570000 Total	5,950.00	507.55	1,073.95	18.05	0.00	4,876.05
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			19,716.00	0.00	21,536.84	41,252.84-
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	21,536.84	19,947.16
BUDGETED EXPENDITURES TOTAL	543,593.00	31,846.68	154,549.61	28.43	24,016.84	365,026.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	515,956.00	31,846.68	154,549.61	29.95	24,016.84	337,389.55
2 CASH FUNDS	27,637.00			0.00		27,637.00
BUDGETED EXPENDITURES TOTAL	543,593.00	31,846.68	154,549.61	28.43	24,016.84	365,026.55
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		19,272.77	74,461.64	0.00		74,461.64-
511300 OVERTIME PAYMENTS		1,077.03	2,186.77	0.00		2,186.77-
511500 SHIFT DIFFERENTIAL PYMT		45.30	170.10	0.00		170.10-
512100 VACATION LEAVE EXPENSE		1,987.47	6,612.79	0.00		6,612.79-
512200 SICK LEAVE EXPENSE		38.16	1,083.89	0.00		1,083.89-
512300 HOLIDAY LEAVE EXPENSE			2,153.62	0.00		2,153.62-
Personal Services Subtotal	0.00	22,420.73	86,668.81	0.00	0.00	86,668.81-
515100 RETIREMENT PLANS EXPENSE		1,654.23	6,386.01	0.00		6,386.01-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,594.63	6,147.91	0.00		6,147.91-
515500 HEALTH INSURANCE EXPENSE		4,438.72	18,390.17	0.00		18,390.17-
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	30,108.31	124,421.14	0.00	0.00	124,421.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>30,108.31</u>	<u>124,421.14</u>	<u>0.00</u>	<u>0.00</u>	<u>124,421.14-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		30,108.31	124,421.14	0.00		124,421.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>30,108.31</u>	<u>124,421.14</u>	<u>0.00</u>	<u>0.00</u>	<u>124,421.14-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		67.47-	250.62-	0.00		250.62
483200 BUILDING & SPACE RENTAL			14,490.55-	0.00		14,490.55
484500 REIMB NON-GOVT SOURCES		30,039.72-	109,112.15-	0.00		109,112.15
Major Account 480000 Total	0.00	30,107.19-	123,853.32-	0.00	0.00	123,853.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,107.19-</u>	<u>123,853.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,853.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		30,107.19-	123,853.32-	0.00		123,853.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,107.19-</u>	<u>123,853.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,853.32</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	65,616.55	244,522.27	25.74		705,527.73
512100 VACATION LEAVE EXPENSE		3,229.23	24,141.75	0.00		24,141.75-
512200 SICK LEAVE EXPENSE		1,670.03	14,846.95	0.00		14,846.95-
512300 HOLIDAY LEAVE EXPENSE		3,403.50	9,716.80	0.00		9,716.80-
512500 FUNERAL LEAVE EXPENSE			454.75	0.00		454.75-
512800 ADMINISTRATIVE LEAVE EXP			1,337.42	0.00		1,337.42-
Personal Services Subtotal	950,050.00	73,919.31	295,019.94	31.05	0.00	655,030.06
515100 RETIREMENT PLANS EXPENSE	75,777.00	5,859.89	23,389.77	30.87		52,387.23
515200 FICA EXPENSE	67,408.00	4,195.79	20,135.38	29.87		47,272.62
515500 HEALTH INSURANCE EXPENSE	96,777.00	8,466.84	33,867.36	35.00		62,909.64
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	92,441.83	379,700.85	31.71	0.00	817,612.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,216.00	3.93	818.86	19.42		3,397.14
521400 DATA PROCESSING EXPENSE	66,489.00	5,132.03	22,672.79	34.10		43,816.21
521410 Voice Communication	9,664.00	710.73	2,736.52	28.32		6,927.48
521500 PUBLICATION & PRINT EXPENSE	7,365.00	268.00	1,632.73	22.17		5,732.27
521900 AWARDS EXPENSE	616.00	38.22	175.08	28.42		440.92
522100 DUES & SUBSCRIPTION EXPENSE	167,907.00		115,867.00	69.01		52,040.00
522200 CONFERENCE REGISTRATION	2,500.00	125.00	939.00	37.56		1,561.00
523202 Electricity	2,700.00		930.07	34.45		1,769.93
524600 RENT EXPENSE-BUILDINGS	60,184.00	4,432.01	17,728.04	29.46		42,455.96
531100 OFFICE SUPPLIES EXPENSE	2,807.00		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	0.00		877.41-
556100 INSURANCE EXPENSE	300.00	51.51	51.51	17.17		248.49
559100 OTHER OPERATING EXP	841.00	40.95	166.79	19.83		674.21

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Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	10,802.38	171,883.33	51.39	0.00	162,585.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	2,365.96	5,128.56	85.48		871.44
571101 COMM. LODGING	4,600.00	686.00	1,372.00	29.83		3,228.00
571800 MEALS - TRAVEL STATUS	2,000.00	365.60	1,255.97	62.80		744.03
571801 COMM. MEALS	1,500.00		661.64	44.11		838.36
572100 COMMERCIAL TRANSPORTATION	2,000.00	329.71	1,122.27	56.11		877.73
573100 STATE-OWNED TRANSPORT	2,000.00	183.00	817.99	40.90		1,182.01
574500 PERSONAL VEHICLE MILEAGE	2,000.00	212.58	1,022.88	51.14		977.12
574501 COMM. MILEAGE	10,000.00		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	4,142.85	16,713.65	53.74	0.00	14,386.35
BUDGETED EXPENDITURES TOTAL	<u>1,562,882.00</u>	<u>107,387.06</u>	<u>568,297.83</u>	<u>36.36</u>	<u>0.00</u>	<u>994,584.17</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,527,692.00</u>	<u>106,925.29</u>	<u>566,450.76</u>	<u>37.08</u>		<u>961,241.24</u>
2 CASH FUNDS	<u>35,190.00</u>	<u>461.77</u>	<u>1,847.07</u>	<u>5.25</u>		<u>33,342.93</u>
BUDGETED EXPENDITURES TOTAL	<u>1,562,882.00</u>	<u>107,387.06</u>	<u>568,297.83</u>	<u>36.36</u>	<u>0.00</u>	<u>994,584.17</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		1,050.00-	5,250.00-	0.00		5,250.00
Major Account 470000 Total	0.00	1,050.00-	5,250.00-	0.00	0.00	5,250.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		300.11-	1,142.60-	0.00		1,142.60
Major Account 480000 Total	0.00	300.11-	1,142.60-	0.00	0.00	1,142.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			14.72-	0.00		14.72
Major Account 490000 Total	0.00	0.00	14.72-	0.00	0.00	14.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,350.11-</u>	<u>6,407.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,407.32</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			14.72-	0.00		14.72
2 CASH FUNDS		1,350.11-	6,392.60-	0.00		6,392.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,350.11-</u>	<u>6,407.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,407.32</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		83.59-	321.29-	0.00		321.29
Major Account 480000 Total	0.00	83.59-	321.29-	0.00	0.00	321.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83.59-</u>	<u>321.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>321.29</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		83.59-	321.29-	0.00		321.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83.59-</u>	<u>321.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>321.29</u>

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Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	24,448,302.00		4,001,583.86	16.37		20,446,718.14
Major Account 590000 Total	24,448,302.00	0.00	4,001,583.86	16.37	0.00	20,446,718.14
BUDGETED EXPENDITURES TOTAL	24,448,302.00	0.00	4,001,583.86	16.37	0.00	20,446,718.14
<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		4,001,583.86	24.47		12,353,288.14
BUDGETED EXPENDITURES TOTAL	24,448,302.00	0.00	4,001,583.86	16.37	0.00	20,446,718.14
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,102.80-	109,786.42-	0.00		109,786.42
Major Account 480000 Total	0.00	25,102.80-	109,786.42-	0.00	0.00	109,786.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,133,706.16-	4,133,706.16-	0.00		4,133,706.16
493200 OPERATING TRANSFERS OUT			138,844.70	0.00		138,844.70-
Major Account 490000 Total	0.00	4,133,706.16-	3,994,861.46-	0.00	0.00	3,994,861.46
BUDGETED REVENUE TOTAL	0.00	4,158,808.96-	4,104,647.88-	0.00	0.00	4,104,647.88
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,158,808.96-	4,104,647.88-	0.00		4,104,647.88
BUDGETED REVENUE TOTAL	0.00	4,158,808.96-	4,104,647.88-	0.00	0.00	4,104,647.88

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Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		66,558.00	4.25		1,500,314.00
Major Account 590000 Total	1,566,872.00	0.00	66,558.00	4.25	0.00	1,500,314.00
BUDGETED EXPENDITURES TOTAL	<u>1,566,872.00</u>	<u>0.00</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>66,558.00</u>	<u>4.25</u>		<u>1,500,314.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,566,872.00</u>	<u>0.00</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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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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Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		11,078.47-	43,596.67-	0.00		43,596.67
Major Account 480000 Total	0.00	11,078.47-	43,596.67-	0.00	0.00	43,596.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		600,054.12-	600,054.12-	0.00		600,054.12
493200 OPERATING TRANSFERS OUT			20,154.88	0.00		20,154.88-
Major Account 490000 Total	0.00	600,054.12-	579,899.24-	0.00	0.00	579,899.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>611,132.59-</u>	<u>623,495.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>623,495.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		611,132.59-	623,495.91-	0.00		623,495.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>611,132.59-</u>	<u>623,495.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>623,495.91</u>

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Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		12.49-	48.00-	0.00		48.00
Major Account 480000 Total	0.00	12.49-	48.00-	0.00	0.00	48.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12.49-</u>	<u>48.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>48.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>12.49-</u>	<u>48.00-</u>	<u>0.00</u>		<u>48.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12.49-</u>	<u>48.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>48.00</u>

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Agency 048 POST SEC EDUC COMM
Program 697 COMMUNITY COLLEGES ARPA GRANTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	51,978,974.00	5,000,000.00	26,581,602.00	51.14		25,397,372.00
Major Account 590000 Total	51,978,974.00	5,000,000.00	26,581,602.00	51.14	0.00	25,397,372.00
BUDGETED EXPENDITURES TOTAL	<u>51,978,974.00</u>	<u>5,000,000.00</u>	<u>26,581,602.00</u>	<u>51.14</u>	<u>0.00</u>	<u>25,397,372.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>51,978,974.00</u>	<u>5,000,000.00</u>	<u>26,581,602.00</u>	<u>51.14</u>		<u>25,397,372.00</u>
BUDGETED EXPENDITURES TOTAL	<u>51,978,974.00</u>	<u>5,000,000.00</u>	<u>26,581,602.00</u>	<u>51.14</u>	<u>0.00</u>	<u>25,397,372.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		213,651.01	213,183.77	0.00		213,183.77-
Major Account 480000 Total	0.00	213,651.01	213,183.77	0.00	0.00	213,183.77-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>213,651.01</u>	<u>213,183.77</u>	<u>0.00</u>	<u>0.00</u>	<u>213,183.77-</u>
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		<u>213,651.01</u>	<u>213,183.77</u>	<u>0.00</u>		<u>213,183.77-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>213,651.01</u>	<u>213,183.77</u>	<u>0.00</u>	<u>0.00</u>	<u>213,183.77-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	641,686.34	33.48		1,275,032.66
511900 SUPPLEMENTAL		700.00	2,800.00	0.00		2,800.00-
Personal Services Subtotal	1,916,719.00	160,426.57	644,486.34	33.62	0.00	1,272,232.66
515100 RETIREMENT PLANS EXPENSE	150,131.00	12,492.39	50,191.97	33.43		99,939.03
515101 RET/FACULTY-10 MO PAY	24,673.00		24,673.00	100.00		
515200 FICA EXPENSE	129,809.00	10,035.20	40,422.81	31.14		89,386.19
515400 LIFE & ACCIDENT INS EXP	5,751.00	372.09	1,488.36	25.88		4,262.64
515500 HEALTH INSURANCE EXPENSE	222,728.00	17,152.44	67,533.38	30.32		155,194.62
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	200,478.69	847,927.86	34.36	0.00	1,619,940.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	226,534.00	276.69	3,895.76	1.72		222,638.24
521200 COMM EXP-VOICE/DATA		298.23	1,257.74	0.00		1,257.74-
521400 DATA PROCESSING EXPENSE		1,167.69	4,668.18	0.00		4,668.18-
521500 PUBLICATION & PRINT EXPENSE		726.08-	1,062.33	0.00		1,062.33-
522100 DUES & SUBSCRIPTION EXPENSE		2,424.99	6,098.30	0.00		6,098.30-
522200 CONFERENCE REGISTRATION		2,089.00-	3,538.03	0.00		3,538.03-
522600 JOB APPLICANT EXPENSE		1,237.51-		0.00		
524600 RENT EXPENSE-BUILDINGS		11,872.08	54,088.32	0.00		54,088.32-
524700 RENT EXP-OTHER REAL PROP		675.00	2,625.00	0.00		2,625.00-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	560.58	2,615.44	13.08		17,384.56
532100 NON CAPITALIZED EQUIP PU		32,440.32	74,957.07	0.00		74,957.07-
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		6,320.00	10,652.50	0.00		10,652.50-
543100 IT CONSULTING-APPLICATIONS			177.45	0.00		177.45-
548700 REFUSE/RECYCLING			30.00	0.00		30.00-
554900 OTHER CONTRACTUAL SERVICE		4,348.09	212,979.22	0.00		212,979.22-
556100 INSURANCE EXPENSE	1,150.00		290.71	25.28		859.29
559100 OTHER OPERATING EXP	95,002.00	90.90	15,620.34	16.44		79,381.66

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	56,421.98	396,533.06	115.28	0.00	52,547.06-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,000.00	2,864.26	11,526.12	44.33		14,473.88
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	432.54	2,627.05	43.78		3,372.95
573100 STATE-OWNED TRANSPORT	9,000.00	1,465.38	3,356.79	37.30		5,643.21
574500 PERSONAL VEHICLE MILEAGE	25,000.00	2,161.32	10,341.54	41.37		14,658.46
575100 MISC TRAVEL EXPENSES	1,200.00	20.00	488.25	40.69		711.75
Major Account 570000 Total	69,700.00	6,943.50	29,624.20	42.50	0.00	40,075.80
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		16,576.72	266,194.42	0.00		266,194.42-
Major Account 580000 Total	0.00	16,576.72	266,194.42	0.00	0.00	266,194.42-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	7,218,777.04	249.99	749.97	.01		7,218,027.07
Major Account 590000 Total	7,218,777.04	249.99	749.97	.01	0.00	7,218,027.07
BUDGETED EXPENDITURES TOTAL	<u>10,100,331.04</u>	<u>280,670.88</u>	<u>1,541,029.51</u>	<u>15.26</u>	<u>0.00</u>	<u>8,559,301.53</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,884,554.00	219,597.01	1,043,528.81	36.18		1,841,025.19
2 CASH FUNDS			137,637.56	0.00		137,637.56-
4 FEDERAL FUNDS	7,215,777.04	61,073.87	359,863.14	4.99		6,855,913.90
BUDGETED EXPENDITURES TOTAL	<u>10,100,331.04</u>	<u>280,670.88</u>	<u>1,541,029.51</u>	<u>15.26</u>	<u>0.00</u>	<u>8,559,301.53</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,325.26-	5,845.20-	0.00		5,845.20
484500 REIMB NON-GOVT SOURCES			263.03-	0.00		263.03

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Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2023
As of 10/31/23

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	1,325.26-	6,108.23-	0.00	0.00	6,108.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,325.26-</u>	<u>6,108.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,108.23</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			263.03-	0.00		263.03
2 CASH FUNDS		1,325.26-	5,845.20-	0.00		5,845.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,325.26-</u>	<u>6,108.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,108.23</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,802.06-	23,086.50-	0.00		23,086.50
Major Account 480000 Total	0.00	7,802.06-	23,086.50-	0.00	0.00	23,086.50
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	0.00		1,000.00-
Major Account 490000 Total	0.00	0.00	3,050,927.00-	0.00	0.00	3,050,927.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,802.06-</u>	<u>3,074,013.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,074,013.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,802.06-	3,074,013.50-	0.00		3,074,013.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,802.06-</u>	<u>3,074,013.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,074,013.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2023
As of 10/31/23

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		15.71	15.71	0.00		15.71-
521500 PUBLICATION & PRINT EXPENSE		809.95	809.95	0.00		809.95-
522600 JOB APPLICANT EXPENSE		1,237.51	1,237.51	0.00		1,237.51-
532100 NON CAPITALIZED EQUIP PU		2,677.83	2,677.83	0.00		2,677.83-
Major Account 520000 Total	0.00	4,741.00	4,741.00	0.00	0.00	4,741.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,741.00	4,741.00	0.00	0.00	4,741.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,741.00	4,741.00	0.00		4,741.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,741.00	4,741.00	0.00	0.00	4,741.00-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		122,500.00-	245,000.00-	0.00		245,000.00
Major Account 460000 Total	0.00	122,500.00-	245,000.00-	0.00	0.00	245,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		827.48-	2,880.79-	0.00		2,880.79
Major Account 480000 Total	0.00	827.48-	2,880.79-	0.00	0.00	2,880.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			155.00-	0.00		155.00
493100 OPERATING TRANSFER IN		2,304.20-	74,668.01-	0.00		74,668.01
493200 OPERATING TRANSFERS OUT			122,216.72	0.00		122,216.72-
Major Account 490000 Total	0.00	2,304.20-	47,393.71	0.00	0.00	47,393.71-
UNBUDGETED REVENUE TOTAL	0.00	125,631.68-	200,487.08-	0.00	0.00	200,487.08

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Department of Administrative Services
Accounting Division
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As of 10/31/23

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		125,631.68-	200,487.08-	0.00		200,487.08
UNBUDGETED REVENUE TOTAL	0.00	125,631.68-	200,487.08-	0.00	0.00	200,487.08

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Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			121.05	0.00		121.05-
Major Account 520000 Total	0.00	0.00	121.05	0.00	0.00	121.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>121.05</u>	<u>0.00</u>	<u>0.00</u>	<u>121.05-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			121.05	0.00		121.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>121.05</u>	<u>0.00</u>	<u>0.00</u>	<u>121.05-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,300.34-	5,003.91-	0.00		5,003.91
Major Account 480000 Total	0.00	1,300.34-	5,003.91-	0.00	0.00	5,003.91
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,300.34-</u>	<u>5,003.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,003.91</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,300.34-	5,003.91-	0.00		5,003.91
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,300.34-</u>	<u>5,003.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,003.91</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 4 Fiscal Year 2023
As of 10/31/23

Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	594,012.65	2,547,813.42	39.90		3,837,662.58
511200 TEMPORARY SALARIES-WAGES	211,968.00	84,732.56	253,143.05	119.43		41,175.05-
511300 OVERTIME PAYMENTS			180.00	0.00		180.00-
Personal Services Subtotal	6,597,444.00	678,745.21	2,801,136.47	42.46	0.00	3,796,307.53
515100 RETIREMENT PLANS EXPENSE	912,668.00	47,382.70	203,739.14	22.32		708,928.86
515200 FICA EXPENSE	878,354.00	47,929.87	201,605.17	22.95		676,748.83
515400 LIFE & ACCIDENT INS EXP	24,340.00	1,419.92	5,591.70	22.97		18,748.30
515500 HEALTH INSURANCE EXPENSE	1,468,502.00	100,872.96	392,346.41	26.72		1,076,155.59
Major Account 510000 Total	9,881,308.00	876,350.66	3,604,418.89	36.48	0.00	6,276,889.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,088,570.50	625.22	735.37	.07		1,087,835.13
521200 COMM EXP-VOICE/DATA		2,023.04	5,979.64	0.00		5,979.64-
521500 PUBLICATION & PRINT EXPENSE			450.00	0.00		450.00-
521700 1099 ROYALTY PAYMENTS			1,125.00	0.00		1,125.00-
522100 DUES & SUBSCRIPTION EXPENSE		10,739.00	25,963.62	0.00		25,963.62-
522200 CONFERENCE REGISTRATION		3,996.25	8,380.00	0.00		8,380.00-
525500 RENT EXP-OTHER PERS PROP			49.91	0.00		49.91-
527100 REP & MAINT-OFFICE EQUIP		383.00	442.00	0.00		442.00-
527600 REP & MAINT-HOUSE/INST E		22,150.83	22,469.27	0.00		22,469.27-
527800 REP & MAINT-OTHER PROPER		6,405.00	8,879.00	0.00		8,879.00-
531100 OFFICE SUPPLIES EXPENSE		625.45	3,049.68	0.00		3,049.68-
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		8,802.88	33,671.03	0.00		33,671.03-
534800 CONSTRUCTION & MAINT SUPPLIES		12,892.83	13,167.29	0.00		13,167.29-
537100 LABORATORY SUP EXP		5,657.65	28,102.90	0.00		28,102.90-
538100 VEHICLE & EQUIP SUPP EXP			58.61	0.00		58.61-
549500 HAZARDOUS WASTE DISPOSAL		333.34	708.08	0.00		708.08-
554900 OTHER CONTRACTUAL SERVICE		800.00	33,698.87	0.00		33,698.87-
555100 SOFTWARE RENEWAL/MAINT FEE			1,548.00	0.00		1,548.00-
559100 OTHER OPERATING EXP			1,872.00	0.00		1,872.00-

STATE OF NEBRASKA
Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	75,434.49	206,360.92	18.96	0.00	882,209.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,579.56	15,279.35	0.00		15,279.35-
572100 COMMERCIAL TRANSPORTATION		1,553.92	4,122.55	0.00		4,122.55-
573100 STATE-OWNED TRANSPORT			993.81	0.00		993.81-
574500 PERSONAL VEHICLE MILEAGE		1,274.23	2,305.13	0.00		2,305.13-
575100 MISC TRAVEL EXPENSES		30.00	572.37	0.00		572.37-
Major Account 570000 Total	0.00	7,437.71	23,273.21	0.00	0.00	23,273.21-
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			56,500.00	0.00		56,500.00-
599100 OTHER GOVERNMENT AID	100,000.00	914.25	21,459.51-	21.46-		121,459.51
Major Account 590000 Total	100,000.00	914.25	35,040.49	35.04	0.00	64,959.51
BUDGETED EXPENDITURES TOTAL	<u>11,069,878.50</u>	<u>960,137.11</u>	<u>3,887,243.51</u>	<u>35.12</u>	<u>0.00</u>	<u>7,182,634.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,046,126.00	712,877.04	3,164,687.23	34.98		5,881,438.77
2 CASH FUNDS	1,923,752.50	247,260.07	666,056.28	34.62		1,257,696.22
4 FEDERAL FUNDS	100,000.00		56,500.00	56.50		43,500.00
BUDGETED EXPENDITURES TOTAL	<u>11,069,878.50</u>	<u>960,137.11</u>	<u>3,887,243.51</u>	<u>35.12</u>	<u>0.00</u>	<u>7,182,634.99</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		1,915.91-	3,355.66-	0.00		3,355.66
Major Account 460000 Total	0.00	1,915.91-	3,355.66-	0.00	0.00	3,355.66

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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
471106 STUDENT ACTIVITY FEE		1,013.86	16,163.86	0.00		16,163.86-
471110 RESIDENT TUITION		29,184.00	1,120,119.45-	0.00		1,120,119.45
471111 NON-RESIDENT TUITION		31,488.00	1,191,552.00-	0.00		1,191,552.00
471112 OFF CAMPUS TUITION		1,584.00-	17,505.00-	0.00		17,505.00
471113 ON-LINE TUITION		71,303.00	3,228,193.60-	0.00		3,228,193.60
471140 OTHER STUDENT FEES		10,794.55-	92,016.56-	0.00		92,016.56
471169 TUITION WAIVER		250.00	250.00	0.00		250.00-
471170 TUITION WAIVER-CONTRA		76,746.92	1,491,139.66	0.00		1,491,139.66-
471179 OTHER SERVICES			716.00-	0.00		716.00
474100 GENERAL BUSINESS FEES		100.00-	575.00-	0.00		575.00
Major Account 470000 Total	0.00	197,507.23	4,143,124.09-	0.00	0.00	4,143,124.09
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		540.00-	540.00-	0.00		540.00
485100 FINES FORFEITS & PENALTI		738.57-	735.44	0.00		735.44-
Major Account 480000 Total	0.00	1,278.57-	195.44	0.00	0.00	195.44-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		250.00-	1,250.00-	0.00		1,250.00
Major Account 490000 Total	0.00	250.00-	1,250.00-	0.00	0.00	1,250.00
BUDGETED REVENUE TOTAL	0.00	194,062.75	4,147,534.31-	0.00	0.00	4,147,534.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		194,062.75	4,147,534.31-	0.00		4,147,534.31
BUDGETED REVENUE TOTAL	0.00	194,062.75	4,147,534.31-	0.00	0.00	4,147,534.31
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES			42.00	0.00		42.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Personal Services Subtotal	0.00	0.00	42.00	0.00	0.00	42.00-
515400 LIFE & ACCIDENT INS EXP			3.89-	0.00		3.89
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		1,500.00	4,600.00	0.00		4,600.00-
522200 CONFERENCE REGISTRATION		129.00	524.00	0.00		524.00-
531100 OFFICE SUPPLIES EXPENSE			509.50	0.00		509.50-
533900 FOOD EXPENSE			1,018.34	0.00		1,018.34-
534600 ED & RECREATIONAL SUP EX		838.42	4,521.17	0.00		4,521.17-
554900 OTHER CONTRACTUAL SERVICE			7,100.00	0.00		7,100.00-
559100 OTHER OPERATING EXP			268.07	0.00		268.07-
Major Account 520000 Total	0.00	2,467.42	18,541.08	0.00	0.00	18,541.08-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,325.04	1,619.04	0.00		1,619.04-
574500 PERSONAL VEHICLE MILEAGE		222.00	222.00	0.00		222.00-
575100 MISC TRAVEL EXPENSES		147.00	147.00	0.00		147.00-
Major Account 570000 Total	0.00	1,694.04	1,988.04	0.00	0.00	1,988.04-
590000 GOVERNMENT AID						
593100 GRANTS			1,838.55	0.00		1,838.55-
Major Account 590000 Total	0.00	0.00	1,838.55	0.00	0.00	1,838.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,161.46	21,979.05	0.00	0.00	21,979.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,161.46	21,979.05	0.00		21,979.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,161.46	21,979.05	0.00	0.00	21,979.05-
UNBUDGETED FUND TYPES - REVENUES						

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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			6,500.00-	0.00		6,500.00
Major Account 460000 Total	0.00	0.00	6,500.00-	0.00	0.00	6,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			6,500.00-	0.00		6,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 10/31/23

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		597.85	3,611.87	0.00		3,611.87-
Personal Services Subtotal	0.00	597.85	3,611.87	0.00	0.00	3,611.87-
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	597.85	3,325.47	0.00	0.00	3,325.47-
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP			504.90	0.00		504.90-
534600 ED & RECREATIONAL SUP EX		75.06	75.06	0.00		75.06-
537100 LABORATORY SUP EXP		610.75	1,218.03	0.00		1,218.03-
538100 VEHICLE & EQUIP SUPP EXP			67.76	0.00		67.76-
Major Account 520000 Total	0.00	685.81	1,865.75	0.00	0.00	1,865.75-
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	<u>113,700.00</u>	<u>1,283.66</u>	<u>5,468.41</u>	<u>4.81</u>	<u>0.00</u>	<u>108,231.59</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>33,700.00</u>		<u>.01</u>	<u>0.</u>		<u>33,699.99</u>
4 FEDERAL FUNDS	<u>80,000.00</u>	<u>1,283.66</u>	<u>5,468.40</u>	<u>6.84</u>		<u>74,531.60</u>

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Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	113,700.00	1,283.66	5,468.41	4.81	0.00	108,231.59
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			13,436.34-	0.00		13,436.34
Major Account 460000 Total	0.00	0.00	13,436.34-	0.00	0.00	13,436.34
BUDGETED REVENUE TOTAL	0.00	0.00	13,436.34-	0.00	0.00	13,436.34
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			13,436.34-	0.00		13,436.34
BUDGETED REVENUE TOTAL	0.00	0.00	13,436.34-	0.00	0.00	13,436.34
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		177.50	177.50	0.00		177.50-
574500 PERSONAL VEHICLE MILEAGE		523.60	523.60	0.00		523.60-
Major Account 570000 Total	0.00	701.10	701.10	0.00	0.00	701.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	701.10	701.10	0.00	0.00	701.10-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		701.10	701.10	0.00		701.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	701.10	701.10	0.00	0.00	701.10-

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		78,413.84-	44,305.90	0.00		44,305.90-
511200 TEMPORARY SALARIES-WAGES		6,299.28	21,764.11	0.00		21,764.11-
511300 OVERTIME PAYMENTS			7.88	0.00		7.88-
511900 SUPPLEMENTAL		50.00	200.00	0.00		200.00-
Personal Services Subtotal	0.00	72,064.56-	66,277.89	0.00	0.00	66,277.89-
515100 RETIREMENT PLANS EXPENSE		3,130.41	12,521.64	0.00		12,521.64-
515200 FICA EXPENSE		2,976.80	12,680.58	0.00		12,680.58-
515400 LIFE & ACCIDENT INS EXP		105.50	420.98	0.00		420.98-
515500 HEALTH INSURANCE EXPENSE	459,746.00	8,542.02	33,607.66	7.31		426,138.34
Major Account 510000 Total	459,746.00	57,309.83-	125,508.75	27.30	0.00	334,237.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	93,804.86	4,622.15	1,857.51	1.98		91,947.35
521200 COMM EXP-VOICE/DATA		196.50	596.10	0.00		596.10-
522100 DUES & SUBSCRIPTION EXPENSE		890.00	890.00	0.00		890.00-
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		626.97	1,776.22	0.00		1,776.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE		798.13-	15,268.94-	0.00		15,268.94
Major Account 520000 Total	93,804.86	5,537.49	8,898.86-	9.49-	0.00	102,703.72
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	51,772.34-	115,222.25	18.19	0.00	518,328.61

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	553,550.86	53,984.26-	105,737.64	19.10		447,813.22
4	FEDERAL FUNDS	80,000.00	2,211.92	9,484.61	11.86		70,515.39
BUDGETED EXPENDITURES TOTAL		633,550.86	51,772.34-	115,222.25	18.19	0.00	518,328.61
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		39.32	119.54	0.00		119.54-
Major Account 450000 Total		0.00	39.32	119.54	0.00	0.00	119.54-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,839.37-	16,759.82-	0.00		16,759.82
Major Account 460000 Total		0.00	6,839.37-	16,759.82-	0.00	0.00	16,759.82
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		583.80	22,498.15-	0.00		22,498.15
471179	OTHER SERVICES		11,830.14-	37,404.08-	0.00		37,404.08
Major Account 470000 Total		0.00	11,246.34-	59,902.23-	0.00	0.00	59,902.23
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		83,614.15	376,880.03	0.00		376,880.03-
Major Account 480000 Total		0.00	83,614.15	376,880.03	0.00	0.00	376,880.03-
BUDGETED REVENUE TOTAL		0.00	65,567.76	300,337.52	0.00	0.00	300,337.52-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		72,407.13	317,097.34	0.00		317,097.34-
4	FEDERAL FUNDS		6,839.37-	16,759.82-	0.00		16,759.82

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>65,567.76</u>	<u>300,337.52</u>	<u>0.00</u>	<u>0.00</u>	<u>300,337.52-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,028,488.00	168,568.17	689,359.66	22.76		2,339,128.34
511200 TEMPORARY SALARIES-WAGES	268,814.00	13,230.88	32,608.94	12.13		236,205.06
511300 OVERTIME PAYMENTS			96.25	0.00		96.25-
511900 SUPPLEMENTAL		28.35	113.40	0.00		113.40-
Personal Services Subtotal	3,297,302.00	181,827.40	722,178.25	21.90	0.00	2,575,123.75
515100 RETIREMENT PLANS EXPENSE	151,737.00	13,159.08	54,270.84	35.77		97,466.16
515200 FICA EXPENSE	146,044.00	12,399.80	50,934.07	34.88		95,109.93
515400 LIFE & ACCIDENT INS EXP	5,690.00	457.98	1,817.85	31.95		3,872.15
515500 HEALTH INSURANCE EXPENSE	343,303.00	34,907.81	133,609.85	38.92		209,693.15
Major Account 510000 Total	3,944,076.00	242,752.07	962,810.86	24.41	0.00	2,981,265.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	784,833.62	350.54	643.72	.08		784,189.90
521200 COMM EXP-VOICE/DATA		3,568.95	13,988.00	0.00		13,988.00-
521400 DATA PROCESSING EXPENSE		818.93	2,427.29	0.00		2,427.29-
521500 PUBLICATION & PRINT EXPENSE		199.00	249.00	0.00		249.00-
521700 1099 ROYALTY PAYMENTS		2,100.00	2,100.00	0.00		2,100.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,401.38	54,313.70	0.00		54,313.70-
522200 CONFERENCE REGISTRATION		399.00	1,549.00	0.00		1,549.00-
522600 JOB APPLICANT EXPENSE			6.00	0.00		6.00-
527200 REP & MAINT-MOTOR VEHICL		69.88	69.88	0.00		69.88-
527500 REPAIRS & MAINT-COMM EQUIP			2,000.00	0.00		2,000.00-
531100 OFFICE SUPPLIES EXPENSE		873.90	2,213.01	0.00		2,213.01-
532100 NON CAPITALIZED EQUIP PU		37,334.63	206,560.63	0.00		206,560.63-
533900 FOOD EXPENSE		881.28	881.28	0.00		881.28-
534600 ED & RECREATIONAL SUP EX		349.56	12,090.05	0.00		12,090.05-
534800 CONSTRUCTION & MAINT SUPPLIES			58.38	0.00		58.38-
554900 OTHER CONTRACTUAL SERVICE		8,118.70	154,242.78	0.00		154,242.78-
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	57,465.75	522,248.98	66.54	0.00	262,584.64
570000 TRAVEL EXPENSES						

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,757.77	3,717.12	0.00		3,717.12-
572100 COMMERCIAL TRANSPORTATION		204.66-	826.40	0.00		826.40-
573100 STATE-OWNED TRANSPORT			234.00	0.00		234.00-
574500 PERSONAL VEHICLE MILEAGE			138.00	0.00		138.00-
575100 MISC TRAVEL EXPENSES		160.00	196.00	0.00		196.00-
Major Account 570000 Total	0.00	1,713.11	5,111.52	0.00	0.00	5,111.52-
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>301,930.93</u>	<u>1,548,733.98</u>	<u>32.75</u>	<u>0.00</u>	<u>3,180,175.64</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,800,000.00</u>	<u>216,270.88</u>	<u>862,548.38</u>	<u>30.81</u>		<u>1,937,451.62</u>
2 CASH FUNDS	<u>1,928,909.62</u>	<u>85,660.05</u>	<u>686,185.60</u>	<u>35.57</u>		<u>1,242,724.02</u>
BUDGETED EXPENDITURES TOTAL	<u>4,728,909.62</u>	<u>301,930.93</u>	<u>1,548,733.98</u>	<u>32.75</u>	<u>0.00</u>	<u>3,180,175.64</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		3,866.65-	3,866.65-	0.00		3,866.65
Major Account 460000 Total	0.00	3,866.65-	3,866.65-	0.00	0.00	3,866.65
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		8,466.57	327,947.63-	0.00		327,947.63
Major Account 470000 Total	0.00	8,466.57	327,947.63-	0.00	0.00	327,947.63
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		189.00-	404.00-	0.00		404.00
Major Account 480000 Total	0.00	189.00-	404.00-	0.00	0.00	404.00

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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>
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>4,410.92</u>	<u>332,218.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>332,218.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>4,410.92</u>	<u>332,218.28-</u>	<u>0.00</u>		<u>332,218.28</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,410.92</u>	<u>332,218.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>332,218.28</u>

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	364,472.18	1,318,441.64	20.55		5,096,408.36
511200 TEMPORARY SALARIES-WAGES	41,380.00	96,888.27	285,751.53	690.55		244,371.53-
511300 OVERTIME PAYMENTS		23,608.71	50,634.05	0.00		50,634.05-
511900 SUPPLEMENTAL		850.00	2,950.00	0.00		2,950.00-
Personal Services Subtotal	6,456,230.00	485,819.16	1,657,777.22	25.68	0.00	4,798,452.78
515100 RETIREMENT PLANS EXPENSE	107,157.00	24,633.03	87,936.14	82.06		19,220.86
515200 FICA EXPENSE	103,140.00	29,863.61	107,879.47	104.60		4,739.47-
515400 LIFE & ACCIDENT INS EXP	4,018.00	850.54	3,241.06	80.66		776.94
515500 HEALTH INSURANCE EXPENSE	242,444.00	71,556.92	272,406.85	112.36		29,962.85-
Major Account 510000 Total	6,912,989.00	612,723.26	2,129,240.74	30.80	0.00	4,783,748.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,184,099.27	543.40	2,096.45	.18		1,182,002.82
521200 COMM EXP-VOICE/DATA		1,517.89	5,286.85	0.00		5,286.85-
521500 PUBLICATION & PRINT EXPENSE		917.00	10,396.22	0.00		10,396.22-
521900 AWARDS EXPENSE		300.00	300.00	0.00		300.00-
522100 DUES & SUBSCRIPTION EXPENSE		15,364.35	59,149.81	0.00		59,149.81-
522200 CONFERENCE REGISTRATION		8,195.11	21,319.84	0.00		21,319.84-
522400 SUBSISTENCE		48.37	256.83	0.00		256.83-
522600 JOB APPLICANT EXPENSE		61.93	903.39	0.00		903.39-
523219 OTHER UTILITY			425.00	0.00		425.00-
524700 RENT EXP-OTHER REAL PROP		246.50	1,856.50	0.00		1,856.50-
525500 RENT EXP-OTHER PERS PROP		2,187.94	9,063.62	0.00		9,063.62-
527200 REP & MAINT-MOTOR VEHICL			1,000.00	0.00		1,000.00-
531100 OFFICE SUPPLIES EXPENSE		8,103.30	21,156.91	0.00		21,156.91-
532100 NON CAPITALIZED EQUIP PU		2,227.00	13,923.67	0.00		13,923.67-
533100 HOUSEHOLD & INSTIT EXP		2,704.91	3,692.11	0.00		3,692.11-
533900 FOOD EXPENSE		1,049.90	8,094.75	0.00		8,094.75-
534600 ED & RECREATIONAL SUP EX		131,901.00	566,123.67	0.00		566,123.67-
534800 CONSTRUCTION & MAINT SUPPLIES		4,882.65	7,539.74	0.00		7,539.74-
535100 MEDICAL SUPPLIES			162.00	0.00		162.00-
538100 VEHICLE & EQUIP SUPP EXP		232.38	361.89	0.00		361.89-
539100 INDIRECT COST ALLOWANCE			10,706.32	0.00		10,706.32-

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546800 VETERINARY SERVICES		103.84	133.84	0.00		133.84-
546900 OTHER MEDICAL SERVICES		1,425.00	2,909.00	0.00		2,909.00-
547100 EDUCATIONAL SERVICES		545.00	1,605.00	0.00		1,605.00-
548700 REFUSE/RECYCLING			1,200.00	0.00		1,200.00-
554900 OTHER CONTRACTUAL SERVICE		84,983.85	377,913.27	0.00		377,913.27-
555200 SOFTWARE - NEW PURCHASES		60.00	60.00	0.00		60.00-
556100 INSURANCE EXPENSE			8,491.50	0.00		8,491.50-
559100 OTHER OPERATING EXP		295.68	315.68	0.00		315.68-
Major Account 520000 Total	1,184,099.27	267,897.00	1,136,443.86	95.98	0.00	47,655.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		53,447.84	91,854.86	0.00		91,854.86-
572100 COMMERCIAL TRANSPORTATION		41,157.94	64,189.25	0.00		64,189.25-
573100 STATE-OWNED TRANSPORT			5,679.46	0.00		5,679.46-
574500 PERSONAL VEHICLE MILEAGE		7,130.22	18,616.77	0.00		18,616.77-
575100 MISC TRAVEL EXPENSES		961.81	1,984.73	0.00		1,984.73-
Major Account 570000 Total	0.00	102,697.81	182,325.07	0.00	0.00	182,325.07-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		47,973.36	137,286.64	0.00		137,286.64
599100 OTHER GOVERNMENT AID	3,370,760.00	5,250.00	6,250.00	.19		3,364,510.00
Major Account 590000 Total	3,370,760.00	53,223.36	131,036.64	3.89	0.00	3,501,796.64
BUDGETED EXPENDITURES TOTAL	11,467,848.27	1,036,541.43	3,316,973.03	28.92	0.00	8,150,875.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,800,000.00	380,653.21	1,460,633.48	30.43		3,339,366.52
2 CASH FUNDS	4,666,549.09	591,653.13	1,604,562.30	34.38		3,061,986.79
4 FEDERAL FUNDS	2,001,299.18	64,235.09	251,777.25	12.58		1,749,521.93
BUDGETED EXPENDITURES TOTAL	11,467,848.27	1,036,541.43	3,316,973.03	28.92	0.00	8,150,875.24

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452100 SEE CHART OF ACCOUNTS		2,935.01	4,757.03	0.00		4,757.03-
Major Account 450000 Total	0.00	2,935.01	4,757.03	0.00	0.00	4,757.03-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		21,349.59-	21,349.59-	0.00		21,349.59
461600 OP GRANTS - LOCAL GOVERN		472.50-	743.40-	0.00		743.40
Major Account 460000 Total	0.00	21,822.09-	22,092.99-	0.00	0.00	22,092.99
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		17,331.20	532,152.03-	0.00		532,152.03
471179 OTHER SERVICES		46,332.25-	151,862.33-	0.00		151,862.33
474100 GENERAL BUSINESS FEES		8,500.00-	8,571.58-	0.00		8,571.58
Major Account 470000 Total	0.00	37,501.05-	692,585.94-	0.00	0.00	692,585.94
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		12,906.02-	17,881.13-	0.00		17,881.13
485100 FINES FORFEITS & PENALTI			40.00	0.00		40.00-
Major Account 480000 Total	0.00	12,906.02-	17,841.13-	0.00	0.00	17,841.13
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	0.00	69,294.15-	569,455.86-	0.00	0.00	569,455.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		47,944.56-	548,106.27-	0.00		548,106.27
4 FEDERAL FUNDS		21,349.59-	21,349.59-	0.00		21,349.59
BUDGETED REVENUE TOTAL	0.00	69,294.15-	569,455.86-	0.00	0.00	569,455.86

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			45.46	0.00		45.46-
521200 COMM EXP-VOICE/DATA		25.00	75.00	0.00		75.00-
522100 DUES & SUBSCRIPTION EXPENSE			2,448.00	0.00		2,448.00-
525500 RENT EXP-OTHER PERS PROP			1,406.20	0.00		1,406.20-
527600 REP & MAINT-HOUSE/INST E		935.71	1,560.71	0.00		1,560.71-
527800 REP & MAINT-OTHER PROPER		2,516.14	2,516.14	0.00		2,516.14-
531100 OFFICE SUPPLIES EXPENSE			156.55	0.00		156.55-
534600 ED & RECREATIONAL SUP EX		17,062.96	37,779.62	0.00		37,779.62-
554900 OTHER CONTRACTUAL SERVICE		2,700.00	15,400.00	0.00		15,400.00-
Major Account 520000 Total	0.00	23,239.81	61,387.68	0.00	0.00	61,387.68-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			4,450.90	0.00		4,450.90-
571600 MEALS-NOT TRAVEL STATUS			17.85	0.00		17.85-
574500 PERSONAL VEHICLE MILEAGE		56.06	56.06	0.00		56.06-
Major Account 570000 Total	0.00	56.06	4,524.81	0.00	0.00	4,524.81-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			184,000.00	0.00		184,000.00-
Major Account 590000 Total	0.00	0.00	184,000.00	0.00	0.00	184,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,295.87	249,912.49	0.00	0.00	249,912.49-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		23,295.87	249,912.49	0.00		249,912.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	23,295.87	249,912.49	0.00	0.00	249,912.49-

UNBUDGETED 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>
471106 STUDENT ACTIVITY FEE		3,983.00	166,775.00-	0.00		166,775.00
471140 OTHER STUDENT FEES		284.93	602.62	0.00		602.62-
471179 OTHER SERVICES		440.00-	440.00-	0.00		440.00
Major Account 470000 Total	0.00	3,827.93	166,612.38-	0.00	0.00	166,612.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,772.48-	7,147.57-	0.00		7,147.57
Major Account 480000 Total	0.00	1,772.48-	7,147.57-	0.00	0.00	7,147.57
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>2,055.45</u>	<u>357,759.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>357,759.95</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,055.45	357,759.95-	0.00		357,759.95
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,055.45</u>	<u>357,759.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>357,759.95</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	172,451.65	701,943.19	20.55		2,713,100.81
511200 TEMPORARY SALARIES-WAGES	122,581.00	9,861.96	23,831.58	19.44		98,749.42
511900 SUPPLEMENTAL		300.00	1,200.00	0.00		1,200.00-
Personal Services Subtotal	3,537,625.00	182,613.61	726,974.77	20.55	0.00	2,810,650.23
515100 RETIREMENT PLANS EXPENSE	343,302.00	13,329.75	53,771.18	15.66		289,530.82
515200 FICA EXPENSE	250,467.00	12,561.60	51,110.76	20.41		199,356.24
515400 LIFE & ACCIDENT INS EXP	4,093.00	422.55	1,743.84	42.61		2,349.16
515500 HEALTH INSURANCE EXPENSE	246,988.00	34,632.75	139,678.07	56.55		107,309.93
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	243,560.26	1,139,156.62	25.99	0.00	3,243,318.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,452,317.17	5,611.55-	7,012.24-	.29-		2,459,329.41
521200 COMM EXP-VOICE/DATA		7,113.65-	13,787.94-	0.00		13,787.94
521500 PUBLICATION & PRINT EXPENSE		40,972.52	104,650.39	0.00		104,650.39-
521700 1099 ROYALTY PAYMENTS			187.00	0.00		187.00-
521900 AWARDS EXPENSE		11.99	675.73	0.00		675.73-
522100 DUES & SUBSCRIPTION EXPENSE		942.69	5,486.63	0.00		5,486.63-
522200 CONFERENCE REGISTRATION			2,048.15	0.00		2,048.15-
522400 SUBSISTENCE			1,119.65	0.00		1,119.65-
522500 EMPLOYEE MOVING EXPENSE		10,793.96	17,793.96	0.00		17,793.96-
522600 JOB APPLICANT EXPENSE		361.36	92,267.42	0.00		92,267.42-
525100 RENT EXP-OFFICE EQUIP		466.14	3,500.73	0.00		3,500.73-
525500 RENT EXP-OTHER PERS PROP		403.27	2,673.10	0.00		2,673.10-
527200 REP & MAINT-MOTOR VEHICL		11,883.07	27,647.82	0.00		27,647.82-
527500 REPAIRS & MAINT-COMM EQUIP			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		5,583.54	8,668.77	0.00		8,668.77-
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		2,167.45	8,709.02	0.00		8,709.02-
534600 ED & RECREATIONAL SUP EX			13,947.70-	0.00		13,947.70

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		188.51	3,674.57	0.00		3,674.57-
538100 VEHICLE & EQUIP SUPP EXP		1,689.21	6,479.76	0.00		6,479.76-
539100 INDIRECT COST ALLOWANCE			26,777.32-	0.00		26,777.32
541100 ACCTG & AUDITING SERVICES			28,589.53	0.00		28,589.53-
541500 LEGAL SERVICES EXPENSE		12,412.50	27,415.88	0.00		27,415.88-
542500 ENG & ARCH SERVICES			1,300.00-	0.00		1,300.00
545000 LABORATORY SERVICES			45.00	0.00		45.00-
548700 REFUSE/RECYCLING			150.00	0.00		150.00-
554900 OTHER CONTRACTUAL SERVICE		12,714.77	245,829.45	0.00		245,829.45-
555100 SOFTWARE RENEWAL/MAINT FEE		129.00	7,533.19	0.00		7,533.19-
556100 INSURANCE EXPENSE		783.28	551,299.87	0.00		551,299.87-
556300 SURETY & NOTARY BONDS		1,820.55	1,820.55	0.00		1,820.55-
559100 OTHER OPERATING EXP		63,625.57	230,552.19	0.00		230,552.19-
Major Account 520000 Total	2,452,317.17	154,224.18	1,354,938.17	55.25	0.00	1,097,379.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,020.74	4,279.57	0.00		4,279.57-
572100 COMMERCIAL TRANSPORTATION		956.76	4,541.28	0.00		4,541.28-
573100 STATE-OWNED TRANSPORT		2,497.00	2,580.32	0.00		2,580.32-
574500 PERSONAL VEHICLE MILEAGE		543.56	150.04-	0.00		150.04
575100 MISC TRAVEL EXPENSES		324.00	549.70	0.00		549.70-
Major Account 570000 Total	0.00	7,342.06	11,800.83	0.00	0.00	11,800.83-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		16,777.00	40,730.63	0.00		40,730.63-
Major Account 580000 Total	0.00	16,777.00	40,730.63	0.00	0.00	40,730.63-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,000.00		1.50	.03		4,998.50
Major Account 590000 Total	5,000.00	0.00	1.50	.03	0.00	4,998.50
BUDGETED EXPENDITURES TOTAL	6,839,792.17	421,903.50	2,546,627.75	37.23	0.00	4,293,164.42

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	2,500,000.00	215,087.25	868,164.92	34.73		1,631,835.08
2 CASH FUNDS	4,334,792.17	206,816.25	1,678,462.83	38.72		2,656,329.34
4 FEDERAL FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL	6,839,792.17	421,903.50	2,546,627.75	37.23	0.00	4,293,164.42

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		7.51	7.51	0.00		7.51-
Major Account 450000 Total	0.00	7.51	7.51	0.00	0.00	7.51-

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		271,674.61	28,128.76-	0.00		28,128.76
471140 OTHER STUDENT FEES		425.00-	1,425.00-	0.00		1,425.00
471179 OTHER SERVICES		2,629.63	2,980.13	0.00		2,980.13-
474100 GENERAL BUSINESS FEES		5,650.19-	5,682.79-	0.00		5,682.79
475101 AUTO REGISTRATION		840.00-	6,020.00-	0.00		6,020.00
Major Account 470000 Total	0.00	267,389.05	38,276.42-	0.00	0.00	38,276.42

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		16,812.88-	75,440.91-	0.00		75,440.91
484500 REIMB NON-GOVT SOURCES			4,678.53-	0.00		4,678.53
484900 OTHER PRIVATE SOURCES		17,234.33-	183,312.91-	0.00		183,312.91
485100 FINES FORFEITS & PENALTI		2,510.00-	2,851.63-	0.00		2,851.63
486300 CLEARING ACCOUNT		1,573,878.91-	154,623.93	0.00		154,623.93-
486600 SEE CHART OF ACCOUNTS		40,054.97-	11,070.65-	0.00		11,070.65
Major Account 480000 Total	0.00	1,650,491.09-	122,730.70-	0.00	0.00	122,730.70

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			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	<u>0.00</u>	<u>1,383,094.53-</u>	<u>161,604.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>161,604.28</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,366,759.13-	9,626.30	0.00		9,626.30-
4 FEDERAL FUNDS		16,335.40-	171,230.58-	0.00		171,230.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,383,094.53-</u>	<u>161,604.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>161,604.28</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		50,268.50-	5,409.46	0.00		5,409.46-
Major Account 470000 Total	0.00	50,268.50-	5,409.46	0.00	0.00	5,409.46-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,268.50-</u>	<u>5,409.46</u>	<u>0.00</u>	<u>0.00</u>	<u>5,409.46-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		50,268.50-	5,409.46	0.00		5,409.46-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,268.50-</u>	<u>5,409.46</u>	<u>0.00</u>	<u>0.00</u>	<u>5,409.46-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		156,652.90	621,832.29	0.00		621,832.29-
511200 TEMPORARY SALARIES-WAGES		8,873.51	40,690.39	0.00		40,690.39-
511300 OVERTIME PAYMENTS		2.63	2.87	0.00		2.87-
511900 SUPPLEMENTAL		50.00	200.00	0.00		200.00-
Personal Services Subtotal	0.00	165,579.04	662,725.55	0.00	0.00	662,725.55-
515100 RETIREMENT PLANS EXPENSE		11,385.56	44,646.21	0.00		44,646.21-
515200 FICA EXPENSE		11,855.58	47,514.97	0.00		47,514.97-
515400 LIFE & ACCIDENT INS EXP		451.29	1,818.19	0.00		1,818.19-
515500 HEALTH INSURANCE EXPENSE		39,134.78	155,289.78	0.00		155,289.78-
Major Account 510000 Total	0.00	228,406.25	911,994.70	0.00	0.00	911,994.70-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,526,673.46	1.75	7.43	0.		5,526,666.03
521200 COMM EXP-VOICE/DATA		561.44	2,093.73	0.00		2,093.73-
521500 PUBLICATION & PRINT EXPENSE		5,225.22	10,992.56	0.00		10,992.56-
522100 DUES & SUBSCRIPTION EXPENSE		130.00	278.72	0.00		278.72-
523201 NATURAL GAS		1,860.89	3,837.41	0.00		3,837.41-
523202 ELECTRICITY		108,798.81	201,465.61	0.00		201,465.61-
523203 WATER		8,330.49	28,412.63	0.00		28,412.63-
523219 OTHER UTILITY		64,964.00	150,298.11	0.00		150,298.11-
525100 RENT EXP-OFFICE EQUIP		6,607.29	14,318.24	0.00		14,318.24-
526100 REPAIRS & MAINT-REAL PROPERTY		3,977.43	17,147.06	0.00		17,147.06-
527200 REP & MAINT-MOTOR VEHICL		3,533.35	11,620.17	0.00		11,620.17-
527600 REP & MAINT-HOUSE/INST E		3,000.00	6,690.75	0.00		6,690.75-
527800 REP & MAINT-OTHER PROPER			16,091.94	0.00		16,091.94-
531100 OFFICE SUPPLIES EXPENSE		36.99	156.47	0.00		156.47-
532100 NON CAPITALIZED EQUIP PU			2,037.31	0.00		2,037.31-
533100 HOUSEHOLD & INSTIT EXP		8,098.17	29,995.97	0.00		29,995.97-
533900 FOOD EXPENSE		110.00	180.00	0.00		180.00-
534500 AGRICULTURAL SUPPLIES EXP		710.56	12,537.64	0.00		12,537.64-
534800 CONSTRUCTION & MAINT SUPPLIES		28,110.63	102,421.39	0.00		102,421.39-
538100 VEHICLE & EQUIP SUPP EXP		1,994.50	4,994.07	0.00		4,994.07-
542500 ENG & ARCH SERVICES			3,960.00	0.00		3,960.00-

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Program 807 PLANT O & M

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		400.00	1,405.00	0.00		1,405.00-
548700 REFUSE/RECYCLING		2,357.35	9,626.30	0.00		9,626.30-
554900 OTHER CONTRACTUAL SERVICE		14,150.00	189,634.83	0.00		189,634.83-
Major Account 520000 Total	5,526,673.46	262,958.87	820,203.34	14.84	0.00	4,706,470.12
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			87.39	0.00		87.39-
Major Account 570000 Total	0.00	0.00	87.39	0.00	0.00	87.39-
BUDGETED EXPENDITURES TOTAL	<u>5,526,673.46</u>	<u>491,365.12</u>	<u>1,732,285.43</u>	<u>31.34</u>	<u>0.00</u>	<u>3,794,388.03</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,500,000.00	228,406.25	911,994.70	36.48		1,588,005.30
2 CASH FUNDS	3,015,629.50	262,958.87	820,290.73	27.20		2,195,338.77
5 REVOLVING FUNDS	11,043.96			0.00		11,043.96
BUDGETED EXPENDITURES TOTAL	<u>5,526,673.46</u>	<u>491,365.12</u>	<u>1,732,285.43</u>	<u>31.34</u>	<u>0.00</u>	<u>3,794,388.03</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471140 OTHER STUDENT FEES		3,382.18	130,340.57-	0.00		130,340.57
Major Account 470000 Total	0.00	3,382.18	130,340.57-	0.00	0.00	130,340.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,382.18</u>	<u>130,340.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>130,340.57</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		3,382.18	130,340.57-	0.00		130,340.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,382.18</u>	<u>130,340.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>130,340.57</u>

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		4,704.90-	17,167.15-	0.00		17,167.15
Major Account 480000 Total	0.00	4,704.90-	17,167.15-	0.00	0.00	17,167.15
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,704.90-</u>	<u>17,167.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,167.15</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,704.90-	17,167.15-	0.00		17,167.15
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,704.90-</u>	<u>17,167.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,167.15</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	101,201.00			0.00		101,201.00
511200 TEMPORARY SALARIES-WAGES		34,886.07	74,180.29	0.00		74,180.29-
Personal Services Subtotal	101,201.00	34,886.07	74,180.29	73.30	0.00	27,020.71
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	34,886.07	74,180.29	10.31	0.00	645,501.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,301,078.00			0.00		1,301,078.00
539100 INDIRECT COST ALLOWANCE			16,071.00	0.00		16,071.00-
Major Account 520000 Total	1,301,078.00	0.00	16,071.00	1.24	0.00	1,285,007.00
590000 GOVERNMENT AID						
593100 GRANTS			45,000.00-	0.00		45,000.00
599100 OTHER GOVERNMENT AID	15,105,760.00	1,290,078.75	6,302,196.57	41.72		8,803,563.43
Major Account 590000 Total	15,105,760.00	1,290,078.75	6,257,196.57	41.42	0.00	8,848,563.43
BUDGETED EXPENDITURES TOTAL	17,126,520.00	1,324,964.82	6,347,447.86	37.06	0.00	10,779,072.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,741,520.00	22,200.00	599,807.50	21.88		2,141,712.50
2 CASH FUNDS	650,000.00	53,722.00	234,675.00	36.10		415,325.00
4 FEDERAL FUNDS	13,735,000.00	1,249,042.82	5,512,965.36	40.14		8,222,034.64
BUDGETED EXPENDITURES TOTAL	17,126,520.00	1,324,964.82	6,347,447.86	37.06	0.00	10,779,072.14
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		234,162.00-	246,162.00-	0.00		246,162.00
Major Account 460000 Total	0.00	234,162.00-	246,162.00-	0.00	0.00	246,162.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>234,162.00-</u>	<u>246,162.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>246,162.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		234,162.00-	246,162.00-	0.00		246,162.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>234,162.00-</u>	<u>246,162.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>246,162.00</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		229,484.00-	28,901.99-	0.00		28,901.99
Major Account 480000 Total	0.00	229,484.00-	28,901.99-	0.00	0.00	28,901.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>229,484.00-</u>	<u>28,901.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,901.99</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		229,484.00-	28,901.99-	0.00		28,901.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>229,484.00-</u>	<u>28,901.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,901.99</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	929,198.00	65,781.78	268,764.57	28.92		660,433.43
511200 TEMPORARY SALARIES-WAGES	307,000.00	26,283.29	68,405.46	22.28		238,594.54
511900 SUPPLEMENTAL		100.00	850.00	0.00		850.00-
Personal Services Subtotal	1,236,198.00	92,165.07	338,020.03	27.34	0.00	898,177.97
515100 RETIREMENT PLANS EXPENSE	74,336.00	4,493.58	18,186.28	24.46		56,149.72
515200 FICA EXPENSE	71,547.00	5,130.71	22,382.98	31.28		49,164.02
515400 LIFE & ACCIDENT INS EXP	2,788.00	199.75	805.10	28.88		1,982.90
515500 HEALTH INSURANCE EXPENSE	168,186.00	15,043.56	64,103.58	38.11		104,082.42
Major Account 510000 Total	1,553,055.00	117,032.67	443,497.97	28.56	0.00	1,109,557.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,318,188.24		19.37	0.		1,318,168.87
521200 COMM EXP-VOICE/DATA		5,884.30	20,451.10	0.00		20,451.10-
523201 NATURAL GAS		1,716.97	4,453.46	0.00		4,453.46-
523202 ELECTRICITY		58,473.50	108,249.92	0.00		108,249.92-
523203 WATER		7,908.45	26,268.84	0.00		26,268.84-
523219 OTHER UTILITY		34,406.29	79,598.93	0.00		79,598.93-
525500 RENT EXP-OTHER PERS PROP		2,856.00	11,424.00	0.00		11,424.00-
526100 REPAIRS & MAINT-REAL PROPERTY			6,447.37	0.00		6,447.37-
527600 REP & MAINT-HOUSE/INST E			6,970.72	0.00		6,970.72-
527800 REP & MAINT-OTHER PROPER			7,253.48	0.00		7,253.48-
531100 OFFICE SUPPLIES EXPENSE		54.98	157.75	0.00		157.75-
533100 HOUSEHOLD & INSTIT EXP		8,234.21	26,494.23	0.00		26,494.23-
533900 FOOD EXPENSE		324.00	324.00	0.00		324.00-
534600 ED & RECREATIONAL SUP EX		188.68	873.51	0.00		873.51-
534800 CONSTRUCTION & MAINT SUPPLIES		7,379.57	37,621.88	0.00		37,621.88-
539200 DEBT SERVICE EXPENSE			3,125.00	0.00		3,125.00-
541100 ACCTG & AUDITING SERVICES		6,043.33	16,043.32	0.00		16,043.32-
548600 PEST CONTROL		100.00	230.00	0.00		230.00-
548700 REFUSE/RECYCLING		1,110.50	6,794.22	0.00		6,794.22-
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-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
Major Account 520000 Total	1,318,188.24	134,680.78	506,416.17	38.42	0.00	811,772.07
BUDGETED EXPENDITURES TOTAL	<u>2,871,243.24</u>	<u>251,713.45</u>	<u>949,914.14</u>	<u>33.08</u>	<u>0.00</u>	<u>1,921,329.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>2,871,243.24</u>	<u>251,713.45</u>	<u>949,914.14</u>	<u>33.08</u>		<u>1,921,329.10</u>
BUDGETED EXPENDITURES TOTAL	<u>2,871,243.24</u>	<u>251,713.45</u>	<u>949,914.14</u>	<u>33.08</u>	<u>0.00</u>	<u>1,921,329.10</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		17.22	516.39	0.00		516.39-
Major Account 450000 Total	0.00	17.22	516.39	0.00	0.00	516.39-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		330.00-	1,507.95-	0.00		1,507.95
471140 OTHER STUDENT FEES		10,790.80	415,847.23-	0.00		415,847.23
471179 OTHER SERVICES		933.64-	2,014.52-	0.00		2,014.52
Major Account 470000 Total	0.00	9,527.16	419,369.70-	0.00	0.00	419,369.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,019.99-	18,750.53-	0.00		18,750.53
484500 REIMB NON-GOVT SOURCES		225,000.00-	850,000.00-	0.00		850,000.00
485100 FINES FORFEITS & PENALTI		1,380.00-	6,220.00-	0.00		6,220.00
486300 CLEARING ACCOUNT		1,876,881.55	2,461,907.86	0.00		2,461,907.86-
Major Account 480000 Total	0.00	1,645,481.56	1,586,937.33	0.00	0.00	1,586,937.33-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,655,025.94</u>	<u>1,168,084.02</u>	<u>0.00</u>	<u>0.00</u>	<u>1,168,084.02-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>1,655,025.94</u>	<u>1,168,084.02</u>	<u>0.00</u>		<u>1,168,084.02-</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	<u>0.00</u>	<u>1,655,025.94</u>	<u>1,168,084.02</u>	<u>0.00</u>	<u>0.00</u>	<u>1,168,084.02-</u>

Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	387,779.17	1,506,815.74	40.17		2,244,310.26
511200 TEMPORARY SALARIES-WAGES	440,500.00	70,003.73	162,884.67	36.98		277,615.33
511900 SUPPLEMENTAL		50.00	200.00	0.00		200.00-
Personal Services Subtotal	4,191,626.00	457,832.90	1,669,900.41	39.84	0.00	2,521,725.59
515100 RETIREMENT PLANS EXPENSE	433,465.00	30,007.44	118,059.01	27.24		315,405.99
515200 FICA EXPENSE	473,422.00	33,645.94	121,572.46	25.68		351,849.54
515400 LIFE & ACCIDENT INS EXP	11,825.00	943.97	3,603.11	30.47		8,221.89
515500 HEALTH INSURANCE EXPENSE	1,071,054.00	69,010.17	268,546.34	25.07		802,507.66
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	591,440.42	2,181,681.33	34.65	0.00	4,114,889.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	759,063.68	18.50	166.56	.02		758,897.12
521200 COMM EXP-VOICE/DATA		560.52	1,666.32	0.00		1,666.32-
521500 PUBLICATION & PRINT EXPENSE		360.71	2,350.34	0.00		2,350.34-
521900 AWARDS EXPENSE		2,699.67	4,257.97	0.00		4,257.97-
522100 DUES & SUBSCRIPTION EXPENSE		824.70	7,597.60	0.00		7,597.60-
522200 CONFERENCE REGISTRATION		1,302.18	2,032.18	0.00		2,032.18-
522400 SUBSISTENCE		884.31	1,941.21	0.00		1,941.21-
527800 REP & MAINT-OTHER PROPER		697.50	771.50	0.00		771.50-
531100 OFFICE SUPPLIES EXPENSE		254.81	924.84	0.00		924.84-
532100 NON CAPITALIZED EQUIP PU		8,694.01	17,733.89	0.00		17,733.89-
533900 FOOD EXPENSE			216.00	0.00		216.00-
534600 ED & RECREATIONAL SUP EX		733.39	2,588.60	0.00		2,588.60-
537100 LABORATORY SUP EXP		1,809.13	7,861.10	0.00		7,861.10-
548700 REFUSE/RECYCLING		22.00	88.00	0.00		88.00-
554900 OTHER CONTRACTUAL SERVICE		295.00	295.00	0.00		295.00-
556100 INSURANCE EXPENSE	146,895.00			0.00		146,895.00
559100 OTHER OPERATING EXP	390,694.00	575.04	1,313.51	.34		389,380.49
Major Account 520000 Total	1,296,652.68	19,731.47	51,804.62	4.00	0.00	1,244,848.06
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING		774.74	7,242.90	0.00		7,242.90-
573100 STATE-OWNED TRANSPORT		21.78	328.03	0.00		328.03-
574500 PERSONAL VEHICLE MILEAGE		1,389.91	1,698.66	0.00		1,698.66-
575100 MISC TRAVEL EXPENSES		40.00	379.55	0.00		379.55-
Major Account 570000 Total	0.00	2,226.43	9,649.14	0.00	0.00	9,649.14-
BUDGETED EXPENDITURES TOTAL	<u>7,593,223.68</u>	<u>613,398.32</u>	<u>2,243,135.09</u>	<u>29.54</u>	<u>0.00</u>	<u>5,350,088.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,701,543.00	584,860.21	2,170,541.81	46.17		2,531,001.19
2 CASH FUNDS	2,891,680.68	28,538.11	72,593.28	2.51		2,819,087.40
BUDGETED EXPENDITURES TOTAL	<u>7,593,223.68</u>	<u>613,398.32</u>	<u>2,243,135.09</u>	<u>29.54</u>	<u>0.00</u>	<u>5,350,088.59</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		8,701.90	11,880.04	0.00		11,880.04-
471109 TUITION OTHER		3,145,686.82-	1,619,089.92	0.00		1,619,089.92-
471110 RESIDENT TUITION		5,280.00	1,030,896.00-	0.00		1,030,896.00-
471111 NON-RESIDENT TUITION		10,656.00	606,816.00-	0.00		606,816.00-
471112 OFF CAMPUS TUITION		15,600.00-	27,696.00-	0.00		27,696.00-
471113 ON-LINE TUITION		2,882.00	1,912,446.00-	0.00		1,912,446.00-
471140 OTHER STUDENT FEES		75.00	10,575.00-	0.00		10,575.00-
471169 TUITION WAIVER		2,685.00	2,876.00	0.00		2,876.00-
471170 TUITION WAIVER-CONTRA		582,818.74	758,977.84	0.00		758,977.84-
Major Account 470000 Total	0.00	2,548,188.18-	1,195,605.20-	0.00	0.00	1,195,605.20-
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		7,658.39-	11,706.00-	0.00		11,706.00-
486300 CLEARING ACCOUNT			2,451.00	0.00		2,451.00-
486600 SEE CHART OF ACCOUNTS		236,465.49-	1,251,518.20-	0.00		1,251,518.20-
Major Account 480000 Total	0.00	244,123.88-	1,260,773.20-	0.00	0.00	1,260,773.20-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,792,312.06-</u>	<u>2,456,378.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,456,378.40-</u>

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Agency 050 NEBRASKA STATE COLLEGES
 Program 821 INSTRUCTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,792,312.06-	2,456,378.40-	0.00		2,456,378.40
BUDGETED REVENUE TOTAL	0.00	2,792,312.06-	2,456,378.40-	0.00	0.00	2,456,378.40

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Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES	12,705.00		2,019.25	15.89		10,685.75
Personal Services Subtotal	12,705.00	0.00	2,019.25	15.89	0.00	10,685.75
515200 FICA EXPENSE			105.23	0.00		105.23-
Major Account 510000 Total	12,705.00	0.00	2,124.48	16.72	0.00	10,580.52
BUDGETED EXPENDITURES TOTAL	<u>12,705.00</u>	<u>0.00</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		2,124.48	24.74		6,463.52
BUDGETED EXPENDITURES TOTAL	<u>12,705.00</u>	<u>0.00</u>	<u>2,124.48</u>	<u>16.72</u>	<u>0.00</u>	<u>10,580.52</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,457,762.00	121,242.81	405,759.26	27.83		1,052,002.74
511200 TEMPORARY SALARIES-WAGES	47,500.00	8,737.81	35,221.13	74.15		12,278.87
511900 SUPPLEMENTAL		50.00	200.00	0.00		200.00-
Personal Services Subtotal	1,505,262.00	130,030.62	441,180.39	29.31	0.00	1,064,081.61
515100 RETIREMENT PLANS EXPENSE	70,789.00	9,235.02	30,603.14	43.23		40,185.86
515200 FICA EXPENSE	69,717.00	8,975.16	31,498.41	45.18		38,218.59
515400 LIFE & ACCIDENT INS EXP	1,635.00	304.42	1,024.87	62.68		610.13
515500 HEALTH INSURANCE EXPENSE	164,175.00	16,571.99	59,986.15	36.54		104,188.85
Major Account 510000 Total	1,811,578.00	165,117.21	564,292.96	31.15	0.00	1,247,285.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	744,921.63	16.30	105.68	.01		744,815.95
521200 COMM EXP-VOICE/DATA		96.56	288.07	0.00		288.07-
521500 PUBLICATION & PRINT EXPENSE		12,441.48	20,438.01	0.00		20,438.01-
522100 DUES & SUBSCRIPTION EXPENSE		8,672.02	131,776.25	0.00		131,776.25-
522200 CONFERENCE REGISTRATION		1,875.00	9,486.83	0.00		9,486.83-
522400 SUBSISTENCE		112.42	255.11	0.00		255.11-
524100 RENT EXPENSE-LAND			2,200.00	0.00		2,200.00-
531100 OFFICE SUPPLIES EXPENSE		51.49	135.81	0.00		135.81-
532100 NON CAPITALIZED EQUIP PU		133.84-	4,132.10	0.00		4,132.10-
533100 HOUSEHOLD & INSTIT EXP		58.48	58.48	0.00		58.48-
533900 FOOD EXPENSE			341.32	0.00		341.32-
534600 ED & RECREATIONAL SUP EX			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		3,815.46	115,529.29	0.00		115,529.29-
555100 SOFTWARE RENEWAL/MAINT FEE		2,330.07	54,544.58	0.00		54,544.58-
559100 OTHER OPERATING EXP		91.50	463.50	0.00		463.50-
Major Account 520000 Total	744,921.63	29,426.94	412,821.16	55.42	0.00	332,100.47
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		2,450.90	4,861.51	0.00		4,861.51-
571600 MEALS-NOT TRAVEL STATUS			11.38	0.00		11.38-
572100 COMMERCIAL TRANSPORTATION		414.98	884.49	0.00		884.49-
573100 STATE-OWNED TRANSPORT			327.35	0.00		327.35-
574500 PERSONAL VEHICLE MILEAGE		250.25	499.58	0.00		499.58-
575100 MISC TRAVEL EXPENSES		173.64	207.30	0.00		207.30-
Major Account 570000 Total	0.00	3,289.77	6,791.61	0.00	0.00	6,791.61-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		500.00	500.00	0.00		500.00-
Major Account 590000 Total	0.00	500.00	500.00	0.00	0.00	500.00-
BUDGETED EXPENDITURES TOTAL	<u>2,556,499.63</u>	<u>198,333.92</u>	<u>984,405.73</u>	<u>38.51</u>	<u>0.00</u>	<u>1,572,093.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,484,262.00</u>	<u>156,259.58</u>	<u>527,177.28</u>	<u>35.52</u>		<u>957,084.72</u>
2 CASH FUNDS	<u>1,072,237.63</u>	<u>42,074.34</u>	<u>457,228.45</u>	<u>42.64</u>		<u>615,009.18</u>
BUDGETED EXPENDITURES TOTAL	<u>2,556,499.63</u>	<u>198,333.92</u>	<u>984,405.73</u>	<u>38.51</u>	<u>0.00</u>	<u>1,572,093.90</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		2,776.35	290,776.35-	0.00		290,776.35
471179 OTHER SERVICES		979.50-	1,077.00-	0.00		1,077.00
Major Account 470000 Total	0.00	1,796.85	291,853.35-	0.00	0.00	291,853.35
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		31.50-	176.50-	0.00		176.50
Major Account 480000 Total	0.00	31.50-	176.50-	0.00	0.00	176.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		250.00	500.00	0.00		500.00-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	250.00	500.00	0.00	0.00	500.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,015.35</u>	<u>291,529.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>291,529.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,015.35</u>	<u>291,529.85-</u>	<u>0.00</u>		<u>291,529.85</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,015.35</u>	<u>291,529.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>291,529.85</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,000.00	34,482.08	0.00		34,482.08-
Personal Services Subtotal	0.00	5,000.00	34,482.08	0.00	0.00	34,482.08-
515100 RETIREMENT PLANS EXPENSE		400.00	2,758.57	0.00		2,758.57-
515200 FICA EXPENSE		344.43	2,480.81	0.00		2,480.81-
515400 LIFE & ACCIDENT INS EXP		13.85	67.21	0.00		67.21-
515500 HEALTH INSURANCE EXPENSE		1,428.02	6,122.05	0.00		6,122.05-
Major Account 510000 Total	0.00	7,186.30	45,910.72	0.00	0.00	45,910.72-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		2.53	458.05	0.00		458.05-
521900 AWARDS EXPENSE			539.62	0.00		539.62-
522200 CONFERENCE REGISTRATION		300.00	300.00	0.00		300.00-
522400 SUBSISTENCE		1,000.00	1,000.00	0.00		1,000.00-
Major Account 520000 Total	0.00	1,302.53	2,297.67	0.00	0.00	2,297.67-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		161.72	161.72	0.00		161.72-
572100 COMMERCIAL TRANSPORTATION		8,575.00	8,575.00	0.00		8,575.00-
Major Account 570000 Total	0.00	8,736.72	8,736.72	0.00	0.00	8,736.72-
590000 GOVERNMENT AID						

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		229,190.50	240,864.50	0.00		240,864.50-
Major Account 590000 Total	0.00	229,190.50	240,864.50	0.00	0.00	240,864.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>246,416.05</u>	<u>297,809.61</u>	<u>0.00</u>	<u>0.00</u>	<u>297,809.61-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		246,416.05	297,809.61	0.00		297,809.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>246,416.05</u>	<u>297,809.61</u>	<u>0.00</u>	<u>0.00</u>	<u>297,809.61-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		486,732.50-	486,732.50-	0.00		486,732.50
Major Account 460000 Total	0.00	486,732.50-	486,732.50-	0.00	0.00	486,732.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,659.43-	6,732.78-	0.00		6,732.78
Major Account 480000 Total	0.00	1,659.43-	6,732.78-	0.00	0.00	6,732.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>488,391.93-</u>	<u>493,465.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>493,465.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		488,391.93-	493,465.28-	0.00		493,465.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>488,391.93-</u>	<u>493,465.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>493,465.28</u>

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Program 825 STUDENT SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	128,164.83	478,436.00	26.43		1,331,754.00
511200 TEMPORARY SALARIES-WAGES	224,828.00	37,631.79	82,996.31	36.92		141,831.69
511300 OVERTIME PAYMENTS		8.25	107.25	0.00		107.25-
511900 SUPPLEMENTAL		125.00	450.00	0.00		450.00-
Personal Services Subtotal	2,035,018.00	165,929.87	561,989.56	27.62	0.00	1,473,028.44
515100 RETIREMENT PLANS EXPENSE	87,587.00	9,144.60	33,994.43	38.81		53,592.57
515200 FICA EXPENSE	95,823.00	11,088.55	38,737.86	40.43		57,085.14
515400 LIFE & ACCIDENT INS EXP	2,241.00	365.71	1,375.70	61.39		865.30
515500 HEALTH INSURANCE EXPENSE	282,756.00	29,513.83	108,071.12	38.22		174,684.88
Major Account 510000 Total	2,503,425.00	216,042.56	744,168.67	29.73	0.00	1,759,256.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	564,032.62	361.86	742.03	.13		563,290.59
521200 COMM EXP-VOICE/DATA		202.96	592.84	0.00		592.84-
521300 FREIGHT			82.00	0.00		82.00-
521500 PUBLICATION & PRINT EXPENSE		1,714.96	2,292.17	0.00		2,292.17-
522100 DUES & SUBSCRIPTION EXPENSE		8,645.00	37,183.99	0.00		37,183.99-
522200 CONFERENCE REGISTRATION		325.00	1,890.00	0.00		1,890.00-
522400 SUBSISTENCE		1,443.24	58,059.91	0.00		58,059.91-
525500 RENT EXP-OTHER PERS PROP		411.84	411.84	0.00		411.84-
526100 REPAIRS & MAINT-REAL PROPERTY			11,243.22	0.00		11,243.22-
527500 REPAIRS & MAINT-COMM EQUIP			70.00	0.00		70.00-
531100 OFFICE SUPPLIES EXPENSE		80.97	2,327.32	0.00		2,327.32-
532100 NON CAPITALIZED EQUIP PU		5,267.46	38,924.16	0.00		38,924.16-
533100 HOUSEHOLD & INSTIT EXP		420.93	2,744.62	0.00		2,744.62-
533900 FOOD EXPENSE		69.55	9,681.33	0.00		9,681.33-
534500 AGRICULTURAL SUPPLIES EXP		115.33	2,351.23	0.00		2,351.23-
534600 ED & RECREATIONAL SUP EX		14,580.84	151,618.62	0.00		151,618.62-
534800 CONSTRUCTION & MAINT SUPPLIES			7,892.21-	0.00		7,892.21
534900 MISCELLANEOUS SUPPLIES EXPENSE		319.31	423.66	0.00		423.66-
535100 MEDICAL SUPPLIES		178.42	226.72	0.00		226.72-
539100 INDIRECT COST ALLOWANCE		1,202.81	6,641.11	0.00		6,641.11-
542500 ENG & ARCH SERVICES		7.44	3,187.44	0.00		3,187.44-

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Program 825 STUDENT SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544100 PHYSICIAN SERVICES		6,750.00	13,500.00	0.00		13,500.00-
546800 VETERINARY SERVICES			39.99	0.00		39.99-
554900 OTHER CONTRACTUAL SERVICE		2,538.00	57,376.04	0.00		57,376.04-
556100 INSURANCE EXPENSE	120,125.00		102,596.85	85.41		17,528.15
559100 OTHER OPERATING EXP		2,456.41	21,282.36	0.00		21,282.36-
Major Account 520000 Total	684,157.62	47,092.33	517,597.24	75.65	0.00	166,560.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		13,560.32	16,369.02	0.00		16,369.02-
572100 COMMERCIAL TRANSPORTATION		18,929.76	36,608.85	0.00		36,608.85-
573100 STATE-OWNED TRANSPORT		1,606.33	4,598.54	0.00		4,598.54-
574500 PERSONAL VEHICLE MILEAGE		338.53	479.12	0.00		479.12-
575100 MISC TRAVEL EXPENSES		251.50	378.10	0.00		378.10-
Major Account 570000 Total	0.00	34,686.44	58,433.63	0.00	0.00	58,433.63-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		86,850.00	86,850.00	0.00		86,850.00-
Major Account 580000 Total	0.00	86,850.00	86,850.00	0.00	0.00	86,850.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	321,508.00	18,401.00	18,401.00	5.72		303,107.00
Major Account 590000 Total	321,508.00	18,401.00	18,401.00	5.72	0.00	303,107.00
BUDGETED EXPENDITURES TOTAL	3,509,090.62	403,072.33	1,425,450.54	40.62	0.00	2,083,640.08

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,810,190.00</u>	<u>175,658.09</u>	<u>625,981.25</u>	<u>34.58</u>		<u>1,184,208.75</u>
2 CASH FUNDS	<u>1,274,533.05</u>	<u>200,221.87</u>	<u>690,467.19</u>	<u>54.17</u>		<u>584,065.86</u>
4 FEDERAL FUNDS	<u>424,367.57</u>	<u>27,192.37</u>	<u>109,002.10</u>	<u>25.69</u>		<u>315,365.47</u>
BUDGETED EXPENDITURES TOTAL	3,509,090.62	403,072.33	1,425,450.54	40.62	0.00	2,083,640.08

BUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
471106 STUDENT ACTIVITY FEE		554.35	681.49	0.00		681.49-
471140 OTHER STUDENT FEES		268.59	111,526.66-	0.00		111,526.66
471179 OTHER SERVICES			1,000.00-	0.00		1,000.00
474100 GENERAL BUSINESS FEES		1,500.00-	1,500.00-	0.00		1,500.00
Major Account 470000 Total	0.00	677.06-	113,345.17-	0.00	0.00	113,345.17
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1,202.81-	6,641.11-	0.00		6,641.11
484900 OTHER PRIVATE SOURCES			.01-	0.00		.01
485100 FINES FORFEITS & PENALTI		20.00	20.00	0.00		20.00-
Major Account 480000 Total	0.00	1,182.81-	6,621.12-	0.00	0.00	6,621.12
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>1,859.87-</u>	<u>119,966.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>119,966.29</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,859.87-	119,966.29-	0.00		119,966.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,859.87-</u>	<u>119,966.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>119,966.29</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511200 TEMPORARY SALARIES-WAGES		503.17	1,283.75	0.00		1,283.75-
Personal Services Subtotal	0.00	503.17	1,283.75	0.00	0.00	1,283.75-
515200 FICA EXPENSE			23.91	0.00		23.91-
Major Account 510000 Total	0.00	503.17	1,307.66	0.00	0.00	1,307.66-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		287.45	480.82	0.00		480.82-
522100 DUES & SUBSCRIPTION EXPENSE			517.00	0.00		517.00-
522400 SUBSISTENCE		543.87	543.87	0.00		543.87-
525500 RENT EXP-OTHER PERS PROP		1,012.53	1,012.53	0.00		1,012.53-
531100 OFFICE SUPPLIES EXPENSE		75.81	102.80	0.00		102.80-
532100 NON CAPITALIZED EQUIP PU			996.59	0.00		996.59-
534600 ED & RECREATIONAL SUP EX		5,072.04	69,156.55	0.00		69,156.55-
554900 OTHER CONTRACTUAL SERVICE		5,565.00	5,565.00	0.00		5,565.00-
Major Account 520000 Total	0.00	12,556.70	78,375.16	0.00	0.00	78,375.16-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		13.20	13.20	0.00		13.20-
Major Account 570000 Total	0.00	13.20	13.20	0.00	0.00	13.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,073.07	79,696.02	0.00	0.00	79,696.02-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		13,073.07	79,696.02	0.00		79,696.02-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,073.07	79,696.02	0.00	0.00	79,696.02-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		812.00	59,472.00-	0.00		59,472.00
471109 TUITION OTHER		47,063.25-	10,400.75	0.00		10,400.75-
471179 OTHER SERVICES		54,182.45-	54,480.63-	0.00		54,480.63
Major Account 470000 Total	0.00	100,433.70-	103,551.88-	0.00	0.00	103,551.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,255.59-	3,459.50-	0.00		3,459.50
485100 FINES FORFEITS & PENALTI		118.53	132.06	0.00		132.06-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	1,137.06-	3,327.44-	0.00	0.00	3,327.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,570.76-</u>	<u>106,879.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,879.32</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>101,570.76-</u>	<u>106,879.32-</u>	<u>0.00</u>		<u>106,879.32</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,570.76-</u>	<u>106,879.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,879.32</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,961,375.00	188,643.90	748,238.52	38.15		1,213,136.48
511200 TEMPORARY SALARIES-WAGES	64,000.00	5,042.74	16,895.59	26.40		47,104.41
511900 SUPPLEMENTAL		550.00	2,400.00	0.00		2,400.00-
Personal Services Subtotal	2,025,375.00	194,236.64	767,534.11	37.90	0.00	1,257,840.89
515100 RETIREMENT PLANS EXPENSE	124,196.00	13,051.09	51,738.71	41.66		72,457.29
515200 FICA EXPENSE	118,762.00	12,580.66	52,259.17	44.00		66,502.83
515400 LIFE & ACCIDENT INS EXP	3,155.00	498.24	1,957.24	62.04		1,197.76
515500 HEALTH INSURANCE EXPENSE	368,798.00	28,012.66	113,879.10	30.88		254,918.90
515501 HEALTH/FACULTY - 10 MO P	21,000.00		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	248,379.29	1,099,650.59	41.32	0.00	1,561,635.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,070,853.91	1,722.08	5,776.48	.54		1,065,077.43
521200 COMM EXP-VOICE/DATA		8,650.93	23,725.92	0.00		23,725.92-
521300 FREIGHT			165.00	0.00		165.00-
521500 PUBLICATION & PRINT EXPENSE		9,250.93	37,764.24	0.00		37,764.24-
521900 AWARDS EXPENSE		35.00	35.00	0.00		35.00-
522100 DUES & SUBSCRIPTION EXPENSE		606.00	56,495.98	0.00		56,495.98-
522200 CONFERENCE REGISTRATION			1,050.00	0.00		1,050.00-
522400 SUBSISTENCE		901.50	901.50	0.00		901.50-
522500 EMPLOYEE MOVING EXPENSE		4,459.03	11,257.54	0.00		11,257.54-
522600 JOB APPLICANT EXPENSE		4,936.84	14,165.97	0.00		14,165.97-
523219 OTHER UTILITY		2,639.75	5,754.57	0.00		5,754.57-
525500 RENT EXP-OTHER PERS PROP		1,107.00	1,543.47	0.00		1,543.47-
527200 REP & MAINT-MOTOR VEHICL			464.19	0.00		464.19-
531100 OFFICE SUPPLIES EXPENSE	23,810.00	226.57	513.21	2.16		23,296.79
532100 NON CAPITALIZED EQUIP PU		1,202.59	11,735.13	0.00		11,735.13-
533100 HOUSEHOLD & INSTIT EXP			167.25	0.00		167.25-
533900 FOOD EXPENSE		1,009.00	5,095.76	0.00		5,095.76-
534600 ED & RECREATIONAL SUP EX		240.00	7,858.60	0.00		7,858.60-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,047.97	0.00		1,047.97-
538100 VEHICLE & EQUIP SUPP EXP		737.01	6,233.03	0.00		6,233.03-
541100 ACCTG & AUDITING SERVICES			22,596.40	0.00		22,596.40-
541500 LEGAL SERVICES EXPENSE		690.00	15,737.50	0.00		15,737.50-
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	452.00	0.00		452.00-
554900 OTHER CONTRACTUAL SERVICE		334,105.82	647,321.85	0.00		647,321.85-
555100 SOFTWARE RENEWAL/MAINT FEE		9,765.70	9,765.70	0.00		9,765.70-
556100 INSURANCE EXPENSE		631.48	313,871.76	0.00		313,871.76-
559100 OTHER OPERATING EXP	75,000.00	13,193.61	44,992.12	59.99		30,007.88
Major Account 520000 Total	1,169,663.91	396,223.84	1,295,332.10	110.74	0.00	125,668.19-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	2,505.78	9,308.29	169.24		3,808.29-
571600 MEALS-NOT TRAVEL STATUS		22.76	60.40	0.00		60.40-
572100 COMMERCIAL TRANSPORTATION			242.95	0.00		242.95-
573100 STATE-OWNED TRANSPORT	5,000.00	1,648.99-	2,186.55-	43.73-		7,186.55
574500 PERSONAL VEHICLE MILEAGE	4,000.00	2,527.02	5,484.33	137.11		1,484.33-
575100 MISC TRAVEL EXPENSES		117.41	480.31	0.00		480.31-
Major Account 570000 Total	14,500.00	3,523.98	13,389.73	92.34	0.00	1,110.27
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	648,127.11	2,408,372.42	49.04	0.00	2,503,126.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,398,198.00	228,531.80	911,117.59	26.81		2,487,080.41
2 CASH FUNDS	1,513,300.91	419,595.31	1,497,254.83	98.94		16,046.08
BUDGETED EXPENDITURES TOTAL	4,911,498.91	648,127.11	2,408,372.42	49.04	0.00	2,503,126.49

BUDGETED FUND TYPES - REVENUES

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450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		2.56-	2.56-	0.00		2.56
Major Account 450000 Total	0.00	2.56-	2.56-	0.00	0.00	2.56
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		22,636.81-	29,050.29-	0.00		29,050.29
471179 OTHER SERVICES		39.44-	39.44-	0.00		39.44
474100 GENERAL BUSINESS FEES		30.58-	30.64-	0.00		30.64
475101 AUTO REGISTRATION		575.00-	4,518.75-	0.00		4,518.75
Major Account 470000 Total	0.00	23,281.83-	33,639.12-	0.00	0.00	33,639.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,570.63-	27,563.62-	0.00		27,563.62
484500 REIMB NON-GOVT SOURCES			1,972.46-	0.00		1,972.46
484900 OTHER PRIVATE SOURCES			106.99-	0.00		106.99
485100 FINES FORFEITS & PENALTI		970.25-	923.25-	0.00		923.25
Major Account 480000 Total	0.00	5,540.88-	30,566.32-	0.00	0.00	30,566.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,825.27-</u>	<u>64,208.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,208.00</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		28,679.22-	63,646.63-	0.00		63,646.63
4 FEDERAL FUNDS		146.05-	561.37-	0.00		561.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,825.27-</u>	<u>64,208.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,208.00</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		13,513.84	54,055.36	0.00		54,055.36-
511200 TEMPORARY SALARIES-WAGES		971.85	6,446.84	0.00		6,446.84-
Personal Services Subtotal	0.00	14,485.69	60,502.20	0.00	0.00	60,502.20-
515100 RETIREMENT PLANS EXPENSE		1,081.10	4,324.40	0.00		4,324.40-

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515200 FICA EXPENSE		1,055.27	4,406.85	0.00		4,406.85-
515400 LIFE & ACCIDENT INS EXP		17.93	71.72	0.00		71.72-
515500 HEALTH INSURANCE EXPENSE		1,296.65	5,681.78	0.00		5,681.78-
Major Account 510000 Total	0.00	17,936.64	74,986.95	0.00	0.00	74,986.95-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			442.50	0.00		442.50-
Major Account 590000 Total	0.00	0.00	442.50	0.00	0.00	442.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>17,936.64</u>	<u>75,429.45</u>	<u>0.00</u>	<u>0.00</u>	<u>75,429.45-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,936.64	75,429.45	0.00		75,429.45-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>17,936.64</u>	<u>75,429.45</u>	<u>0.00</u>	<u>0.00</u>	<u>75,429.45-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		18,692.73-	76,156.83-	0.00		76,156.83
Major Account 480000 Total	0.00	18,692.73-	76,156.83-	0.00	0.00	76,156.83
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,692.73-</u>	<u>76,156.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,156.83</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,692.73-	76,156.83-	0.00		76,156.83
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,692.73-</u>	<u>76,156.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,156.83</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	735,269.00	60,257.67	240,411.48	32.70		494,857.52
511200 TEMPORARY SALARIES-WAGES	28,900.00		199.13	.69		28,700.87
511900 SUPPLEMENTAL		100.00	400.00	0.00		400.00-
Personal Services Subtotal	764,169.00	60,357.67	241,010.61	31.54	0.00	523,158.39
515100 RETIREMENT PLANS EXPENSE	69,200.00	3,892.88	13,685.44	19.78		55,514.56
515200 FICA EXPENSE	66,455.00	4,360.68	17,765.58	26.73		48,689.42
515400 LIFE & ACCIDENT INS EXP	1,504.00	173.36	612.39	40.72		891.61
515500 HEALTH INSURANCE EXPENSE	251,132.00	11,933.23	42,513.65	16.93		208,618.35
Major Account 510000 Total	1,152,460.00	80,717.82	315,587.67	27.38	0.00	836,872.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	384,159.69	3.78	37.97	.01		384,121.72
521200 COMM EXP-VOICE/DATA		89.48	263.92	0.00		263.92-
521500 PUBLICATION & PRINT EXPENSE		338.52	344.07	0.00		344.07-
522100 DUES & SUBSCRIPTION EXPENSE		220.00	220.00	0.00		220.00-
523201 NATURAL GAS	100,000.00	4,526.02	20,133.84	20.13		79,866.16
523202 ELECTRICITY	273,896.00	34,813.66	120,247.44	43.90		153,648.56
523203 WATER	40,000.00	2,751.15	19,506.60	48.77		20,493.40
523204 SEWER	15,000.00	1,021.14	4,061.12	27.07		10,938.88
523219 OTHER UTILITY			100.48	0.00		100.48-
525500 RENT EXP-OTHER PERS PROP		213.00-	1,529.14	0.00		1,529.14-
526100 REPAIRS & MAINT-REAL PROPERTY		23,921.50	114,413.83	0.00		114,413.83-
527200 REP & MAINT-MOTOR VEHICL		7,773.25	7,773.25	0.00		7,773.25-
527800 REP & MAINT-OTHER PROPER		1,628.50	1,628.50	0.00		1,628.50-
531100 OFFICE SUPPLIES EXPENSE		680.66	1,602.79	0.00		1,602.79-
532100 NON CAPITALIZED EQUIP PU			5,598.03	0.00		5,598.03-
533100 HOUSEHOLD & INSTIT EXP		5,123.35	11,993.22	0.00		11,993.22-
534500 AGRICULTURAL SUPPLIES EXP		404.09	1,001.34	0.00		1,001.34-
534800 CONSTRUCTION & MAINT SUPPLIES		1,970.36	5,015.92	0.00		5,015.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE		7.68	366.68	0.00		366.68-
537100 LABORATORY SUP EXP		30.00	1,074.00	0.00		1,074.00-
538100 VEHICLE & EQUIP SUPP EXP			124.92	0.00		124.92-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,025.00	15,865.00	0.00		15,865.00-

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548600 PEST CONTROL		910.00	3,640.00	0.00		3,640.00-
548700 REFUSE/RECYCLING		2,182.71	11,352.01	0.00		11,352.01-
554900 OTHER CONTRACTUAL SERVICE		500.00	7,755.00	0.00		7,755.00-
559100 OTHER OPERATING EXP	5,000.00			0.00		5,000.00
Major Account 520000 Total	818,055.69	90,707.85	355,649.07	43.47	0.00	462,406.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		232.46	232.46	0.00		232.46-
574500 PERSONAL VEHICLE MILEAGE		56.50	4,277.22	0.00		4,277.22-
Major Account 570000 Total	0.00	288.96	4,509.68	0.00	0.00	4,509.68-
BUDGETED EXPENDITURES TOTAL	1,970,515.69	171,714.63	675,746.42	34.29	0.00	1,294,769.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	901,328.00	80,617.82	314,973.32	34.95		586,354.68
2 CASH FUNDS	1,069,187.69	91,096.81	360,773.10	33.74		708,414.59
BUDGETED EXPENDITURES TOTAL	1,970,515.69	171,714.63	675,746.42	34.29	0.00	1,294,769.27

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		12,914.72	16,943.97	0.00		16,943.97-
Personal Services Subtotal	0.00	12,914.72	16,943.97	0.00	0.00	16,943.97-
Major Account 510000 Total	0.00	12,914.72	16,943.97	0.00	0.00	16,943.97-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,610,444.00	4,288,816.00	4,406,378.00	30.16		10,204,066.00
Major Account 590000 Total	14,610,444.00	4,288,816.00	4,406,378.00	30.16	0.00	10,204,066.00
BUDGETED EXPENDITURES TOTAL	14,610,444.00	4,301,730.72	4,423,321.97	30.28	0.00	10,187,122.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,190,465.00	320,480.00	320,480.00	26.92		869,985.00
2 CASH FUNDS	921,487.00	194,023.00	194,023.00	21.06		727,464.00
4 FEDERAL FUNDS	12,498,492.00	3,787,227.72	3,908,818.97	31.27		8,589,673.03
BUDGETED EXPENDITURES TOTAL	14,610,444.00	4,301,730.72	4,423,321.97	30.28	0.00	10,187,122.03
BUDGETED FUND TYPES - REVENUES						
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		102,227.52-	64,294.52-	0.00		64,294.52
Major Account 470000 Total	0.00	102,227.52-	64,294.52-	0.00	0.00	64,294.52
BUDGETED REVENUE TOTAL	0.00	102,227.52-	106,294.52-	0.00	0.00	106,294.52

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		102,227.52-	106,294.52-	0.00		106,294.52
BUDGETED REVENUE TOTAL	0.00	102,227.52-	106,294.52-	0.00	0.00	106,294.52
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		452,086.56	463,186.56	0.00		463,186.56-
Major Account 590000 Total	0.00	452,086.56	463,186.56	0.00	0.00	463,186.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	452,086.56	463,186.56	0.00	0.00	463,186.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		452,086.56	463,186.56	0.00		463,186.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	452,086.56	463,186.56	0.00	0.00	463,186.56-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		64,364.59-	315,919.63-	0.00		315,919.63
Major Account 480000 Total	0.00	64,364.59-	315,919.63-	0.00	0.00	315,919.63
UNBUDGETED REVENUE TOTAL	0.00	64,364.59-	315,919.63-	0.00	0.00	315,919.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		64,364.59-	315,919.63-	0.00		315,919.63
UNBUDGETED REVENUE TOTAL	0.00	64,364.59-	315,919.63-	0.00	0.00	315,919.63

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	696,453.00	48,877.21	185,693.20	26.66		510,759.80
511200 TEMPORARY SALARIES-WAGES	38,900.00	1,603.78	7,972.66	20.50		30,927.34
511900 SUPPLEMENTAL		50.00	200.00	0.00		200.00-
Personal Services Subtotal	735,353.00	50,530.99	193,865.86	26.36	0.00	541,487.14
515100 RETIREMENT PLANS EXPENSE	55,476.00	3,276.79	12,701.03	22.89		42,774.97
515200 FICA EXPENSE	54,579.00	3,507.66	13,719.41	25.14		40,859.59
515400 LIFE & ACCIDENT INS EXP	1,359.00	141.47	544.24	40.05		814.76
515500 HEALTH INSURANCE EXPENSE	207,356.00	12,682.06	48,524.24	23.40		158,831.76
Major Account 510000 Total	1,054,123.00	70,138.97	269,354.78	25.55	0.00	784,768.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	510,353.19	31.50	216.33	.04		510,136.86
521200 COMM EXP-VOICE/DATA		236.81	714.97	0.00		714.97-
521500 PUBLICATION & PRINT EXPENSE		229.44	3,107.96	0.00		3,107.96-
522100 DUES & SUBSCRIPTION EXPENSE			500.00	0.00		500.00-
522400 SUBSISTENCE		504.77	6,158.61	0.00		6,158.61-
523201 NATURAL GAS	47,000.00	2,445.99	9,624.35	20.48		37,375.65
523202 ELECTRICITY	202,000.00	19,057.44	61,586.43	30.49		140,413.57
523203 WATER	34,000.00	483.75	7,447.19	21.90		26,552.81
523204 SEWER	17,000.00	747.84	3,472.54	20.43		13,527.46
526100 REPAIRS & MAINT-REAL PROPERTY		10,846.30	83,382.41	0.00		83,382.41-
527200 REP & MAINT-MOTOR VEHICL			58.65	0.00		58.65-
531100 OFFICE SUPPLIES EXPENSE		30.00	438.59	0.00		438.59-
532100 NON CAPITALIZED EQUIP PU		53.99	9,338.69	0.00		9,338.69-
533100 HOUSEHOLD & INSTIT EXP		1,837.57	7,720.36	0.00		7,720.36-
533900 FOOD EXPENSE			1,914.00	0.00		1,914.00-
534500 AGRICULTURAL SUPPLIES EXP			220.88	0.00		220.88-
534600 ED & RECREATIONAL SUP EX		467.66	1,513.88	0.00		1,513.88-
534800 CONSTRUCTION & MAINT SUPPLIES		918.09	5,893.23	0.00		5,893.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE		22.73	193.51	0.00		193.51-
535100 MEDICAL SUPPLIES		111.16	241.14	0.00		241.14-
538100 VEHICLE & EQUIP SUPP EXP			98.98	0.00		98.98-
539200 DEBT SERVICE EXPENSE			3,125.00	0.00		3,125.00-

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541100 ACCTG & AUDITING SERVICES		6,043.33	16,043.34	0.00		16,043.34-
548700 REFUSE/RECYCLING		1,655.14	7,861.35	0.00		7,861.35-
549100 LAUNDRY SERVICES		3,090.00	6,180.00	0.00		6,180.00-
554900 OTHER CONTRACTUAL SERVICE		428.08	9,428.32	0.00		9,428.32-
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	49,241.59	305,859.26	31.77	0.00	656,903.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		74.56	74.56	0.00		74.56-
573100 STATE-OWNED TRANSPORT		7.68	59.16	0.00		59.16-
574500 PERSONAL VEHICLE MILEAGE		221.00	221.00	0.00		221.00-
Major Account 570000 Total	0.00	303.24	354.72	0.00	0.00	354.72-
BUDGETED EXPENDITURES TOTAL	2,016,886.19	119,683.80	575,568.76	28.54	0.00	1,441,317.43
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	726.98	726.98	726.98	100.00		
5 REVOLVING FUNDS	2,016,159.21	118,956.82	574,841.78	28.51		1,441,317.43
BUDGETED EXPENDITURES TOTAL	2,016,886.19	119,683.80	575,568.76	28.54	0.00	1,441,317.43
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		18,049.29-	4,180.30-	0.00		4,180.30
Major Account 470000 Total	0.00	18,049.29-	4,180.30-	0.00	0.00	4,180.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,535.25-	30,538.68-	0.00		30,538.68
484500 REIMB NON-GOVT SOURCES		130,000.00-	520,000.00-	0.00		520,000.00
486300 CLEARING ACCOUNT		761,769.74-	2,535,849.39	0.00		2,535,849.39-
Major Account 480000 Total	0.00	895,304.99-	1,985,310.71	0.00	0.00	1,985,310.71-

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BUDGETED REVENUE TOTAL	0.00	913,354.28-	1,981,130.41	0.00	0.00	1,981,130.41-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		913,354.28-	1,981,130.41	0.00		1,981,130.41-
BUDGETED REVENUE TOTAL	0.00	913,354.28-	1,981,130.41	0.00	0.00	1,981,130.41-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,697,167.00	958,706.96	4,117,726.98	38.49		6,579,440.02
511200 TEMPORARY SALARIES-WAGES	934,029.00	184,111.21	443,492.61	47.48		490,536.39
Personal Services Subtotal	11,631,196.00	1,142,818.17	4,561,219.59	39.22	0.00	7,069,976.41
515100 RETIREMENT PLANS EXPENSE	1,049,324.00	76,092.73	324,722.29	30.95		724,601.71
515200 FICA EXPENSE	878,914.00	81,954.69	330,384.92	37.59		548,529.08
515400 LIFE & ACCIDENT INS EXP	44,584.00	2,224.64	8,708.41	19.53		35,875.59
515500 HEALTH INSURANCE EXPENSE	3,545,402.00	168,891.37	659,150.73	18.59		2,886,251.27
516200 TUITION ASSISTANCE			2,160.00	0.00		2,160.00-
Major Account 510000 Total	17,149,420.00	1,471,981.60	5,886,345.94	34.32	0.00	11,263,074.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,837,681.29	840.60	3,597.93	.20		1,834,083.36
521200 COMM EXP-VOICE/DATA		2,169.83	9,028.26	0.00		9,028.26-
521500 PUBLICATION & PRINT EXPENSE		2,024.00	24,019.09	0.00		24,019.09-
522100 DUES & SUBSCRIPTION EXPENSE		6,969.00	7,294.00	0.00		7,294.00-
522200 CONFERENCE REGISTRATION		1,379.38	2,361.38	0.00		2,361.38-
522500 EMPLOYEE MOVING EXPENSE		207.01	207.01	0.00		207.01-
522600 JOB APPLICANT EXPENSE			4,253.66	0.00		4,253.66-
524700 RENT EXP-OTHER REAL PROP		775.00	1,775.00	0.00		1,775.00-
525100 RENT EXP-OFFICE EQUIP		2,575.74	7,727.22	0.00		7,727.22-
525500 RENT EXP-OTHER PERS PROP		341.39	1,916.52	0.00		1,916.52-
527600 REP & MAINT-HOUSE/INST E		98.16	98.16	0.00		98.16-
527800 REP & MAINT-OTHER PROPER		527.74	4,172.73	0.00		4,172.73-
531100 OFFICE SUPPLIES EXPENSE	116,276.04	908.25	4,051.22	3.48		112,224.82
532100 NON CAPITALIZED EQUIP PU		11,981.98	35,293.48	0.00		35,293.48-
533100 HOUSEHOLD & INSTIT EXP		2,742.39	9,125.34	0.00		9,125.34-
533900 FOOD EXPENSE		955.89	2,199.78	0.00		2,199.78-
534600 ED & RECREATIONAL SUP EX		11,041.14	24,409.29	0.00		24,409.29-
537100 LABORATORY SUP EXP		3,732.17	10,158.60	0.00		10,158.60-
539100 INDIRECT COST ALLOWANCE			2,195.64	0.00		2,195.64-
547100 EDUCATIONAL SERVICES			19,680.00	0.00		19,680.00-
548700 REFUSE/RECYCLING		65.52	65.52	0.00		65.52-
549100 LAUNDRY SERVICES		110.02	391.64	0.00		391.64-

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549500 HAZARDOUS WASTE DISPOSAL		19.10	19.10	0.00		19.10-
554900 OTHER CONTRACTUAL SERVICE	456,000.00	19,624.56	20,885.05	4.58		435,114.95
555100 SOFTWARE RENEWAL/MAINT FEE			7,946.20	0.00		7,946.20-
Major Account 520000 Total	2,409,957.33	69,088.87	202,871.82	8.42	0.00	2,207,085.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,034.40	8,206.95	0.00		8,206.95-
571800 MEALS - TRAVEL STATUS		447.24	447.24	0.00		447.24-
572100 COMMERCIAL TRANSPORTATION		4,171.41	6,636.22	0.00		6,636.22-
573100 STATE-OWNED TRANSPORT		647.50	1,180.00	0.00		1,180.00-
574500 PERSONAL VEHICLE MILEAGE		2,798.32	7,505.94	0.00		7,505.94-
574600 CONTRACTUAL SERV - TRAVEL EXP		229.62	298.96	0.00		298.96-
575100 MISC TRAVEL EXPENSES		136.00	552.18	0.00		552.18-
Major Account 570000 Total	0.00	11,464.49	24,827.49	0.00	0.00	24,827.49-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		7,265.48	7,265.48	0.00		7,265.48-
Major Account 580000 Total	0.00	7,265.48	7,265.48	0.00	0.00	7,265.48-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		82,123.66	13,563.06-	0.00		13,563.06
599100 OTHER GOVERNMENT AID		16,218.87	4,485.78	0.00		4,485.78-
599104 STUDENT TUITION			6,532.00	0.00		6,532.00-
Major Account 590000 Total	0.00	98,342.53	2,545.28-	0.00	0.00	2,545.28
BUDGETED EXPENDITURES TOTAL	19,559,377.33	1,658,142.97	6,118,765.45	31.28	0.00	13,440,611.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,026,864.00	1,302,824.58	2,617,514.03	21.76		9,409,349.97
2 CASH FUNDS	7,076,253.33	347,385.86	3,436,639.29	48.57		3,639,614.04
4 FEDERAL FUNDS	456,260.00	7,932.53	64,612.13	14.16		391,647.87
BUDGETED EXPENDITURES TOTAL	19,559,377.33	1,658,142.97	6,118,765.45	31.28	0.00	13,440,611.88

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BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		385.55-	127.44	0.00		127.44-
Major Account 450000 Total	0.00	385.55-	127.44	0.00	0.00	127.44-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			18,666.31-	0.00		18,666.31
461200 FED INDIRECT COST REIMB			65.00-	0.00		65.00
Major Account 460000 Total	0.00	0.00	18,731.31-	0.00	0.00	18,731.31
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		262,706.06	315,144.06-	0.00		315,144.06
471110 RESIDENT TUITION		42,432.00	5,480,928.00-	0.00		5,480,928.00
471111 NON-RESIDENT TUITION		8,160.00	1,332,324.00-	0.00		1,332,324.00
471112 OFF CAMPUS TUITION		103,101.00-	321,759.00-	0.00		321,759.00
471113 ON-LINE TUITION		8,664.00	1,967,853.00-	0.00		1,967,853.00
471114 CCSSC TUITION		144.00-	145,894.50-	0.00		145,894.50
471140 OTHER STUDENT FEES		386,316.47-	2,180,945.29-	0.00		2,180,945.29
471169 TUITION WAIVER		7.00-	23.00-	0.00		23.00
471170 TUITION WAIVER-CONTRA		6,107.20	250.00-	0.00		250.00
471179 OTHER SERVICES		18,633.79-	2,421.12-	0.00		2,421.12
472100 SALE OF SUP & MAT		180.00-	60.00	0.00		60.00-
474100 GENERAL BUSINESS FEES		182,671.67	60,510.75-	0.00		60,510.75
475101 AUTO REGISTRATION		602.00-	3,968.00-	0.00		3,968.00
Major Account 470000 Total	0.00	1,756.67	11,811,960.72-	0.00	0.00	11,811,960.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.80-	127.63-	0.00		127.63
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		73,165.44-	254,834.42-	0.00		254,834.42
485100 FINES FORFEITS & PENALTI		11,613.26-	1,107.07-	0.00		1,107.07
Major Account 480000 Total	0.00	84,784.50-	287,193.63-	0.00	0.00	287,193.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2023
As of 10/31/23

Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
493200 OPERATING TRANSFERS OUT			5,390.70	0.00		5,390.70-
Major Account 490000 Total	0.00	0.00	5,390.70	0.00	0.00	5,390.70-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,413.38-</u>	<u>12,112,367.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,112,367.52</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>13,907.58-</u>	<u>11,939,573.58-</u>	<u>0.00</u>		<u>11,939,573.58</u>
4 FEDERAL FUNDS		<u>69,505.80-</u>	<u>172,793.94-</u>	<u>0.00</u>		<u>172,793.94</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,413.38-</u>	<u>12,112,367.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,112,367.52</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2023
As of 10/31/23

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,219.15	43,379.15	0.00		43,379.15-
511200 TEMPORARY SALARIES-WAGES		1,371.11	1,706.27	0.00		1,706.27-
Personal Services Subtotal	0.00	3,590.26	45,085.42	0.00	0.00	45,085.42-
515100 RETIREMENT PLANS EXPENSE		177.53	3,470.33	0.00		3,470.33-
515200 FICA EXPENSE		163.21	3,198.80	0.00		3,198.80-
515400 LIFE & ACCIDENT INS EXP		4.09	85.95	0.00		85.95-
515500 HEALTH INSURANCE EXPENSE		290.40	5,771.26	0.00		5,771.26-
Major Account 510000 Total	0.00	4,225.49	57,611.76	0.00	0.00	57,611.76-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,757.09			0.00		22,757.09
534600 ED & RECREATIONAL SUP EX			154.35	0.00		154.35-
537100 LABORATORY SUP EXP	494,000.00	594.66	631.76	.13		493,368.24
539100 INDIRECT COST ALLOWANCE		134.06	21,354.51	0.00		21,354.51-
554900 OTHER CONTRACTUAL SERVICE			5,100.00	0.00		5,100.00-
Major Account 520000 Total	516,757.09	728.72	27,240.62	5.27	0.00	489,516.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			247.17	0.00		247.17-
572100 COMMERCIAL TRANSPORTATION			151.36-	0.00		151.36
574500 PERSONAL VEHICLE MILEAGE			125.44	0.00		125.44-
Major Account 570000 Total	0.00	0.00	221.25	0.00	0.00	221.25-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		49,867.50	68,867.50	0.00		68,867.50-
Major Account 590000 Total	0.00	49,867.50	68,867.50	0.00	0.00	68,867.50-
BUDGETED EXPENDITURES TOTAL	<u>516,757.09</u>	<u>54,821.71</u>	<u>153,941.13</u>	<u>29.79</u>	<u>0.00</u>	<u>362,815.96</u>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2023
As of 10/31/23

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	54,821.71	153,941.13	29.79		362,815.96
BUDGETED EXPENDITURES TOTAL	516,757.09	54,821.71	153,941.13	29.79	0.00	362,815.96
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			25,223.10-	0.00		25,223.10
Major Account 460000 Total	0.00	0.00	25,223.10-	0.00	0.00	25,223.10
BUDGETED REVENUE TOTAL	0.00	0.00	25,223.10-	0.00	0.00	25,223.10
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			25,223.10-	0.00		25,223.10
BUDGETED REVENUE TOTAL	0.00	0.00	25,223.10-	0.00	0.00	25,223.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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		2,291.51	30,348.51	0.00		30,348.51-
Personal Services Subtotal	31,500.00	2,291.51	32,698.51	103.80	0.00	1,198.51-
515100 RETIREMENT PLANS EXPENSE	2,520.00		188.00	7.46		2,332.00
515200 FICA EXPENSE	2,410.00	46.98	1,954.55	81.10		455.45
515400 LIFE & ACCIDENT INS EXP	97.00		7.24-	7.46-		104.24
515500 HEALTH INSURANCE EXPENSE			845.98-	0.00		845.98
Major Account 510000 Total	36,527.00	2,338.49	33,987.84	93.05	0.00	2,539.16
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		14,495.00	22,145.00	0.00		22,145.00-
531100 OFFICE SUPPLIES EXPENSE	200,000.00	168.00	168.00	.08		199,832.00
533100 HOUSEHOLD & INSTIT EXP			1,560.00	0.00		1,560.00-
533900 FOOD EXPENSE			48,766.92	0.00		48,766.92-
534600 ED & RECREATIONAL SUP EX		1,134.50	27,705.09	0.00		27,705.09-
535100 MEDICAL SUPPLIES		400.00	400.00	0.00		400.00-
554900 OTHER CONTRACTUAL SERVICE	5,000.00	4,945.00	4,945.00	98.90		55.00
555100 SOFTWARE RENEWAL/MAINT FEE			119.40	0.00		119.40-
Major Account 520000 Total	488,520.21	21,142.50	105,810.61	21.66	0.00	382,709.60
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			892.80	0.00		892.80-
Major Account 570000 Total	0.00	0.00	892.80	0.00	0.00	892.80-
BUDGETED EXPENDITURES TOTAL	525,047.21	23,480.99	140,691.25	26.80	0.00	384,355.96

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	520,047.21	18,535.99	135,746.25	26.10		384,300.96
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2023
As of 10/31/23

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	5,000.00	4,945.00	4,945.00	98.90		55.00
BUDGETED EXPENDITURES TOTAL	525,047.21	23,480.99	140,691.25	26.80	0.00	384,355.96
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		6,940.69-	155,139.79-	0.00		155,139.79
Major Account 470000 Total	0.00	6,940.69-	155,139.79-	0.00	0.00	155,139.79
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	6,940.69-	142,999.24-	0.00	0.00	142,999.24
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,940.69-	142,999.24-	0.00		142,999.24
BUDGETED REVENUE TOTAL	0.00	6,940.69-	142,999.24-	0.00	0.00	142,999.24

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	154,229.87	607,128.01	49.53		618,560.99
511200 TEMPORARY SALARIES-WAGES	168,725.00	11,569.79	42,837.21	25.39		125,887.79
511900 SUPPLEMENTAL		482.50	1,930.00	0.00		1,930.00-
Personal Services Subtotal	1,394,414.00	166,282.16	651,895.22	46.75	0.00	742,518.78
515100 RETIREMENT PLANS EXPENSE	98,055.00	11,011.36	43,262.12	44.12		54,792.88
515200 FICA EXPENSE	105,238.00	11,059.97	44,713.94	42.49		60,524.06
515400 LIFE & ACCIDENT INS EXP	3,419.00	412.91	1,594.44	46.63		1,824.56
515500 HEALTH INSURANCE EXPENSE	290,923.00	31,905.41	122,341.67	42.05		168,581.33
Major Account 510000 Total	1,892,049.00	220,671.81	863,807.39	45.65	0.00	1,028,241.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	180,520.99	532.08	1,371.02	.76		179,149.97
521200 COMM EXP-VOICE/DATA		1,176.81	8,122.96	0.00		8,122.96-
521300 FREIGHT		82.66	138.10	0.00		138.10-
521400 DATA PROCESSING EXPENSE		286.18	1,135.87	0.00		1,135.87-
521500 PUBLICATION & PRINT EXPENSE			7,105.71	0.00		7,105.71-
522100 DUES & SUBSCRIPTION EXPENSE	2,198,369.00	10,419.00	214,171.15	9.74		1,984,197.85
522200 CONFERENCE REGISTRATION		2,158.00	8,683.00	0.00		8,683.00-
522600 JOB APPLICANT EXPENSE		211.11	1,336.56	0.00		1,336.56-
525100 RENT EXP-OFFICE EQUIP		1,350.91	4,052.73	0.00		4,052.73-
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		1,160.54	1,227.32	0.00		1,227.32-
531100 OFFICE SUPPLIES EXPENSE		1,074.87	7,081.31	0.00		7,081.31-
532100 NON CAPITALIZED EQUIP PU		11,547.68	87,805.61	0.00		87,805.61-
533100 HOUSEHOLD & INSTIT EXP		375.61	1,489.54	0.00		1,489.54-
533900 FOOD EXPENSE		61.03	325.61	0.00		325.61-
534600 ED & RECREATIONAL SUP EX		3,949.08-	4,756.64-	0.00		4,756.64
538100 VEHICLE & EQUIP SUPP EXP		15.85	68.11	0.00		68.11-
543100 IT CONSULTING-APPLICATIONS		3,145.26	53,720.24	0.00		53,720.24-
543200 IT CONSULTING-HW/SW SUPP		2,561.43	13,100.34	0.00		13,100.34-
543300 IT CONSULTING-OTHER			8,947.39	0.00		8,947.39-

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		19,242.46	57,367.59	0.00		57,367.59-
555100 SOFTWARE RENEWAL/MAINT FEE		1,397.22	79,811.23	0.00		79,811.23-
Major Account 520000 Total	2,378,889.99	52,849.62	551,872.13	23.20	0.00	1,827,017.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,579.90	4,754.57	0.00		4,754.57-
572100 COMMERCIAL TRANSPORTATION			275.54	0.00		275.54-
573100 STATE-OWNED TRANSPORT			253.20	0.00		253.20-
574500 PERSONAL VEHICLE MILEAGE		434.00	867.44	0.00		867.44-
575100 MISC TRAVEL EXPENSES		155.00	155.00	0.00		155.00-
Major Account 570000 Total	0.00	2,168.90	6,305.75	0.00	0.00	6,305.75-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		11,989.68	11,989.68	0.00		11,989.68-
Major Account 580000 Total	0.00	11,989.68	11,989.68	0.00	0.00	11,989.68-
BUDGETED EXPENDITURES TOTAL	4,270,938.99	287,680.01	1,433,974.95	33.58	0.00	2,836,964.04

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,477,927.00	220,671.81	846,863.91	34.18		1,631,063.09
2 CASH FUNDS	1,793,011.99	67,008.20	587,111.04	32.74		1,205,900.95
BUDGETED EXPENDITURES TOTAL	4,270,938.99	287,680.01	1,433,974.95	33.58	0.00	2,836,964.04

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471179 OTHER SERVICES		1,558.23-	4,712.24-	0.00		4,712.24
Major Account 470000 Total	0.00	1,558.23-	4,712.24-	0.00	0.00	4,712.24

480000 REVENUE - MISCELLANEOUS

485100 FINES FORFEITS & PENALTI		367.25-	230.86	0.00		230.86-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2023
As of 10/31/23

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	367.25-	230.86	0.00	0.00	230.86-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,925.48-</u>	<u>4,481.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,481.38</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,925.48-</u>	<u>4,481.38-</u>	<u>0.00</u>		<u>4,481.38</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,925.48-</u>	<u>4,481.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,481.38</u>

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	363,143.78	1,448,952.14	34.53		2,747,822.86
511200 TEMPORARY SALARIES-WAGES	251,768.00	84,439.89	173,028.31	68.73		78,739.69
511300 OVERTIME PAYMENTS			750.17	0.00		750.17-
511900 SUPPLEMENTAL		550.00	2,200.00	0.00		2,200.00-
Personal Services Subtotal	4,448,543.00	448,133.67	1,624,930.62	36.53	0.00	2,823,612.38
515100 RETIREMENT PLANS EXPENSE	416,697.00	25,481.84	100,271.56	24.06		316,425.44
515200 FICA EXPENSE	409,649.00	28,288.74	110,279.85	26.92		299,369.15
515400 LIFE & ACCIDENT INS EXP	14,073.00	981.05	3,862.60	27.45		10,210.40
515500 HEALTH INSURANCE EXPENSE	922,874.00	68,727.57	263,104.65	28.51		659,769.35
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	571,612.87	2,102,449.28	33.19	0.00	4,232,746.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750,302.56	571.65	2,264.79	.13		1,748,037.77
521200 COMM EXP-VOICE/DATA		1,143.97	5,636.34	0.00		5,636.34-
521300 FREIGHT		28.43	28.43	0.00		28.43-
521500 PUBLICATION & PRINT EXPENSE		3,105.10	15,374.72	0.00		15,374.72-
521700 1099 ROYALTY PAYMENTS			15,205.00	0.00		15,205.00-
522100 DUES & SUBSCRIPTION EXPENSE	985,000.00	14,371.67	59,678.37	6.06		925,321.63
522200 CONFERENCE REGISTRATION		707.00	11,792.99	0.00		11,792.99-
522400 SUBSISTENCE		112.00	112.00	0.00		112.00-
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	3,083.85	0.00		3,083.85-
525500 RENT EXP-OTHER PERS PROP		4,339.57	6,304.89	0.00		6,304.89-
526100 REPAIRS & MAINT-REAL PROPERTY		490.61	490.61	0.00		490.61-
527600 REP & MAINT-HOUSE/INST E		39.48	1,533.46	0.00		1,533.46-
527800 REP & MAINT-OTHER PROPER			8,656.30	0.00		8,656.30-
531100 OFFICE SUPPLIES EXPENSE		3,550.40	6,570.82	0.00		6,570.82-
532100 NON CAPITALIZED EQUIP PU		952.00	11,406.32	0.00		11,406.32-
533100 HOUSEHOLD & INSTIT EXP		6,313.48	33,709.64	0.00		33,709.64-

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE		4,717.03	7,317.67	0.00		7,317.67-
534600 ED & RECREATIONAL SUP EX		99,108.47	139,512.25	0.00		139,512.25-
535100 MEDICAL SUPPLIES		1,366.61	7,066.59	0.00		7,066.59-
537100 LABORATORY SUP EXP			1,042.09	0.00		1,042.09-
539100 INDIRECT COST ALLOWANCE		1,652.60	7,057.88	0.00		7,057.88-
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		32,290.36	71,154.41	0.00		71,154.41-
555100 SOFTWARE RENEWAL/MAINT FEE		2,451.00	21,450.00	0.00		21,450.00-
559100 OTHER OPERATING EXP		1,719.06	1,719.06	0.00		1,719.06-
Major Account 520000 Total	2,735,302.56	180,058.44	444,024.43	16.23	0.00	2,291,278.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,029.63	3,082.25	0.00		3,082.25-
571600 MEALS-NOT TRAVEL STATUS		117.46	276.58	0.00		276.58-
571800 MEALS - TRAVEL STATUS			823.42	0.00		823.42-
572100 COMMERCIAL TRANSPORTATION	499,821.00	70,352.29	105,385.31	21.08		394,435.69
573100 STATE-OWNED TRANSPORT		5,134.10	11,775.75	0.00		11,775.75-
574500 PERSONAL VEHICLE MILEAGE		422.27	3,318.09	0.00		3,318.09-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,635.55	39.59	0.00		39.59-
575100 MISC TRAVEL EXPENSES		38.91	4,127.96	0.00		4,127.96-
Major Account 570000 Total	499,821.00	80,730.21	128,828.95	25.78	0.00	370,992.05
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		82,134.00	94,726.00	0.00		94,726.00-
Major Account 590000 Total	0.00	82,134.00	94,726.00	0.00	0.00	94,726.00-
BUDGETED EXPENDITURES TOTAL	9,570,319.56	914,535.52	2,770,028.66	28.94	0.00	6,800,290.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,191,437.00	480,727.04	1,499,073.95	28.88		3,692,363.05
2 CASH FUNDS	3,371,805.55	361,004.31	986,667.30	29.26		2,385,138.25
4 FEDERAL FUNDS	1,007,077.01	72,804.17	284,287.41	28.23		722,789.60
BUDGETED EXPENDITURES TOTAL	9,570,319.56	914,535.52	2,770,028.66	28.94	0.00	6,800,290.90

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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		27,810.59-	58,885.76-	0.00		58,885.76
472100 SALE OF SUP & MAT		70.00-	1,790.00-	0.00		1,790.00
Major Account 470000 Total	0.00	27,880.59-	60,675.76-	0.00	0.00	60,675.76
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		2,396.31-	12,892.50-	0.00		12,892.50
484800 ROYALTY REVENUE			419.31-	0.00		419.31
484900 OTHER PRIVATE SOURCES		54,826.25-	60,834.95-	0.00		60,834.95
Major Account 480000 Total	0.00	57,222.56-	74,146.76-	0.00	0.00	74,146.76
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	85,103.15-	155,842.57-	0.00	0.00	155,842.57
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		85,103.15-	152,353.77-	0.00		152,353.77
4 FEDERAL FUNDS			3,488.80-	0.00		3,488.80
BUDGETED REVENUE TOTAL	0.00	85,103.15-	155,842.57-	0.00	0.00	155,842.57

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

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511200 TEMPORARY SALARIES-WAGES		14,209.71	24,514.85	0.00		24,514.85-
511900 SUPPLEMENTAL		50.00	200.00	0.00		200.00-
Personal Services Subtotal	0.00	14,259.71	24,714.85	0.00	0.00	24,714.85-
515200 FICA EXPENSE		.04	134.95	0.00		134.95-
Major Account 510000 Total	0.00	14,259.75	24,849.80	0.00	0.00	24,849.80-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		219.68	268.88	0.00		268.88-
521200 COMM EXP-VOICE/DATA		34.40	135.02	0.00		135.02-
521500 PUBLICATION & PRINT EXPENSE			10.62	0.00		10.62-
522100 DUES & SUBSCRIPTION EXPENSE		1,475.00	9,547.96	0.00		9,547.96-
522200 CONFERENCE REGISTRATION			74.46	0.00		74.46-
525100 RENT EXP-OFFICE EQUIP		41.67	125.01	0.00		125.01-
525500 RENT EXP-OTHER PERS PROP		2,325.00	3,040.00	0.00		3,040.00-
526100 REPAIRS & MAINT-REAL PROPERTY		5,281.27	52,861.27	0.00		52,861.27-
527800 REP & MAINT-OTHER PROPER			43.85	0.00		43.85-
531100 OFFICE SUPPLIES EXPENSE		71.26	393.49	0.00		393.49-
532100 NON CAPITALIZED EQUIP PU		11,567.79	21,366.37	0.00		21,366.37-
533100 HOUSEHOLD & INSTIT EXP		1,264.86	6,104.94	0.00		6,104.94-
533900 FOOD EXPENSE		3,657.34	5,676.20	0.00		5,676.20-
534600 ED & RECREATIONAL SUP EX		165,687.58	247,590.52	0.00		247,590.52-
554900 OTHER CONTRACTUAL SERVICE		24,675.64	165,570.64	0.00		165,570.64-
555100 SOFTWARE RENEWAL/MAINT FEE			7,043.51	0.00		7,043.51-
556100 INSURANCE EXPENSE			1,572.25	0.00		1,572.25-
559100 OTHER OPERATING EXP			146.27	0.00		146.27-
Major Account 520000 Total	0.00	216,301.49	521,571.26	0.00	0.00	521,571.26-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		922.90	16,206.20	0.00		16,206.20-
572100 COMMERCIAL TRANSPORTATION			27,189.34	0.00		27,189.34-
574600 CONTRACTUAL SERV - TRAVEL EXP		15.45	15.45	0.00		15.45-
575100 MISC TRAVEL EXPENSES			59.64	0.00		59.64-
Major Account 570000 Total	0.00	938.35	43,470.63	0.00	0.00	43,470.63-
580000 CAPITAL OUTLAY						

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588004 EQUIPMENT			17,750.00	0.00		17,750.00-
Major Account 580000 Total	0.00	0.00	17,750.00	0.00	0.00	17,750.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		469,058.63	2,795,339.04	0.00		2,795,339.04-
Major Account 590000 Total	0.00	469,058.63	2,795,339.04	0.00	0.00	2,795,339.04-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>700,558.22</u>	<u>3,402,980.73</u>	<u>0.00</u>	<u>0.00</u>	<u>3,402,980.73-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>700,558.22</u>	<u>3,402,980.73</u>	<u>0.00</u>		<u>3,402,980.73-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>700,558.22</u>	<u>3,402,980.73</u>	<u>0.00</u>	<u>0.00</u>	<u>3,402,980.73-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		45,804.33-	186,735.50-	0.00		186,735.50
471109 TUITION OTHER			9.00-	0.00		9.00
471179 OTHER SERVICES		135,875.21-	279,560.17-	0.00		279,560.17
Major Account 470000 Total	0.00	181,679.54-	466,304.67-	0.00	0.00	466,304.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,058.93-	4,057.76-	0.00		4,057.76
484900 OTHER PRIVATE SOURCES		271,151.30-	2,786,144.08-	0.00		2,786,144.08
485100 FINES FORFEITS & PENALTI			43.00	0.00		43.00-
Major Account 480000 Total	0.00	272,210.23-	2,790,158.84-	0.00	0.00	2,790,158.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			250.00-	0.00		250.00
Major Account 490000 Total	0.00	0.00	250.00-	0.00	0.00	250.00

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UNBUDGETED REVENUE TOTAL	0.00	453,889.77-	3,256,713.51-	0.00	0.00	3,256,713.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		453,889.77-	3,256,713.51-	0.00		3,256,713.51
UNBUDGETED REVENUE TOTAL	0.00	453,889.77-	3,256,713.51-	0.00	0.00	3,256,713.51

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,617,841.00	363,911.42	1,432,021.49	39.58		2,185,819.51
511200 TEMPORARY SALARIES-WAGES	94,708.00	15,452.53	58,382.71	61.64		36,325.29
511900 SUPPLEMENTAL		717.50	2,870.00	0.00		2,870.00-
Personal Services Subtotal	3,712,549.00	380,081.45	1,493,274.20	40.22	0.00	2,219,274.80
515100 RETIREMENT PLANS EXPENSE	289,425.00	26,250.58	104,099.61	35.97		185,325.39
515200 FICA EXPENSE	284,010.00	25,033.16	100,850.70	35.51		183,159.30
515400 LIFE & ACCIDENT INS EXP	10,228.00	967.95	3,751.77	36.68		6,476.23
515500 HEALTH INSURANCE EXPENSE	853,091.00	69,258.93	269,145.67	31.55		583,945.33
515501 HEALTH/FACULTY-10 MO PAY		17,996.42	46,204.34	0.00		46,204.34-
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	519,588.49	2,280,652.29	42.02	0.00	3,146,757.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	352,777.11	15,815.62	59,926.47	16.99		292,850.64
521101 POSTAGE CHARGES		59.12	59.12	0.00		59.12-
521200 COMM EXP-VOICE/DATA		9,268.22	17,453.78	0.00		17,453.78-
521500 PUBLICATION & PRINT EXPENSE	1,546,631.00	117,391.90	382,033.05	24.70		1,164,597.95
521700 1099 ROYALTY PAYMENTS		1,588.37	1,588.37	0.00		1,588.37-
522100 DUES & SUBSCRIPTION EXPENSE		96,615.67	154,755.44	0.00		154,755.44-
522200 CONFERENCE REGISTRATION		287.76	6,857.71	0.00		6,857.71-
522500 EMPLOYEE MOVING EXPENSE		1,500.00	1,500.00	0.00		1,500.00-
522600 JOB APPLICANT EXPENSE			609.09	0.00		609.09-
523202 ELECTRICITY		87.56	340.99	0.00		340.99-
524700 RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
525100 RENT EXP-OFFICE EQUIP		4,207.58	17,183.79	0.00		17,183.79-
525500 RENT EXP-OTHER PERS PROP		342.05	1,035.98	0.00		1,035.98-
527200 REP & MAINT-MOTOR VEHICL		374.65	1,537.76	0.00		1,537.76-
527600 REP & MAINT-HOUSE/INST E		10,662.67	10,945.35	0.00		10,945.35-
531100 OFFICE SUPPLIES EXPENSE	3,490,068.00	4,778.59	22,210.68	.64		3,467,857.32
532100 NON CAPITALIZED EQUIP PU		435.00	7,926.32	0.00		7,926.32-
533100 HOUSEHOLD & INSTIT EXP		2,621.46	4,918.93	0.00		4,918.93-

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533900 FOOD EXPENSE			33,932.48	0.00		33,932.48-
534600 ED & RECREATIONAL SUP EX		8,542.86	91,880.37	0.00		91,880.37-
534800 CONSTRUCTION & MAINT SUPPLIES			176.99	0.00		176.99-
538100 VEHICLE & EQUIP SUPP EXP		1,213.14	2,531.36	0.00		2,531.36-
539100 INDIRECT COST ALLOWANCE		314.12	578.71	0.00		578.71-
541100 ACCTG & AUDITING SERVICES	25,782.00		36,448.45	141.37		10,666.45-
541500 LEGAL SERVICES EXPENSE		690.00	4,495.50	0.00		4,495.50-
543300 IT CONSULTING-OTHER			793.34	0.00		793.34-
546800 VETERINARY SERVICES		204.91	638.18	0.00		638.18-
547100 EDUCATIONAL SERVICES			150.00	0.00		150.00-
549100 LAUNDRY SERVICES		41.49	184.40	0.00		184.40-
549200 JANITORIAL/SECURITY SERVICES		843.75	2,497.50	0.00		2,497.50-
554900 OTHER CONTRACTUAL SERVICE	775,970.00	65,579.70	505,050.42	65.09		270,919.58
555100 SOFTWARE RENEWAL/MAINT FEE		132.64	80,437.34	0.00		80,437.34-
556100 INSURANCE EXPENSE	691,871.00	2,119.24-	723,149.88	104.52		31,278.88-
559100 OTHER OPERATING EXP		127,895.74	227,385.37	0.00		227,385.37-
Major Account 520000 Total	6,883,099.11	469,375.33	2,401,713.12	34.89	0.00	4,481,385.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,239.54	10,719.72	0.00		10,719.72-
571600 MEALS-NOT TRAVEL STATUS			156.32	0.00		156.32-
571800 MEALS - TRAVEL STATUS			477.65	0.00		477.65-
572100 COMMERCIAL TRANSPORTATION		88.56-	559.32	0.00		559.32-
573100 STATE-OWNED TRANSPORT		6,804.76	17,734.61	0.00		17,734.61-
574500 PERSONAL VEHICLE MILEAGE		1,654.29	4,520.93	0.00		4,520.93-
574600 CONTRACTUAL SERV - TRAVEL EXP			665.07	0.00		665.07-
575100 MISC TRAVEL EXPENSES			227.55	0.00		227.55-
Major Account 570000 Total	0.00	11,610.03	35,061.17	0.00	0.00	35,061.17-
BUDGETED EXPENDITURES TOTAL	12,310,509.11	1,000,573.85	4,717,426.58	38.32	0.00	7,593,082.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,573,209.00	494,393.06	2,357,909.67	42.31		3,215,299.33
2 CASH FUNDS	6,535,494.74	499,204.40	2,346,855.64	35.91		4,188,639.10
4 FEDERAL FUNDS	201,805.37	6,976.39	12,661.27	6.27		189,144.10
BUDGETED EXPENDITURES TOTAL	12,310,509.11	1,000,573.85	4,717,426.58	38.32	0.00	7,593,082.53

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BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		2.23	1.62	0.00		1.62-
Major Account 450000 Total	0.00	2.23	1.62	0.00	0.00	1.62-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,186.55-	11,110.51-	0.00		11,110.51
Major Account 460000 Total	0.00	4,186.55-	11,110.51-	0.00	0.00	11,110.51
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		285.00	68,875.00-	0.00		68,875.00
471179 OTHER SERVICES		10.00-	113.99-	0.00		113.99
Major Account 470000 Total	0.00	275.00	68,988.99-	0.00	0.00	68,988.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39,900.42-	146,758.95-	0.00		146,758.95
484100 OPERATING DONATIONS & CO		2,100.78-	31,186.74-	0.00		31,186.74
486100 LOAN INTEREST			906.38-	0.00		906.38
486300 CLEARING ACCOUNT		144,500.00	1,001,000.00	0.00		1,001,000.00-
Major Account 480000 Total	0.00	102,498.80	822,147.93	0.00	0.00	822,147.93-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,176.67-	0.00		2,176.67
Major Account 490000 Total	0.00	0.00	2,176.67-	0.00	0.00	2,176.67
BUDGETED REVENUE TOTAL	0.00	98,589.48	739,873.38	0.00	0.00	739,873.38-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		102,776.03	750,983.89	0.00		750,983.89-
4 FEDERAL FUNDS		4,186.55-	11,110.51-	0.00		11,110.51

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BUDGETED REVENUE TOTAL	0.00	98,589.48	739,873.38	0.00	0.00	739,873.38-
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		46,656.42	211,143.51	0.00		211,143.51-
511900 SUPPLEMENTAL		150.00	600.00	0.00		600.00-
Personal Services Subtotal	0.00	46,806.42	211,743.51	0.00	0.00	211,743.51-
515100 RETIREMENT PLANS EXPENSE		3,732.51	16,891.47	0.00		16,891.47-
515200 FICA EXPENSE		3,368.92	15,420.02	0.00		15,420.02-
515400 LIFE & ACCIDENT INS EXP		120.53	478.05	0.00		478.05-
515500 HEALTH INSURANCE EXPENSE		9,091.55	35,076.39	0.00		35,076.39-
Major Account 510000 Total	0.00	63,119.93	279,609.44	0.00	0.00	279,609.44-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		125.32	764.14	0.00		764.14-
522100 DUES & SUBSCRIPTION EXPENSE			41.73	0.00		41.73-
525500 RENT EXP-OTHER PERS PROP			30.00	0.00		30.00-
527800 REP & MAINT-OTHER PROPER			1,350.00	0.00		1,350.00-
531100 OFFICE SUPPLIES EXPENSE		90.42	90.42	0.00		90.42-
532100 NON CAPITALIZED EQUIP PU		2,730.22	4,386.22	0.00		4,386.22-
533100 HOUSEHOLD & INSTIT EXP		13,921.31	15,731.24	0.00		15,731.24-
533900 FOOD EXPENSE		1,351.30	1,351.30	0.00		1,351.30-
534600 ED & RECREATIONAL SUP EX		654.28	1,872.34	0.00		1,872.34-
554900 OTHER CONTRACTUAL SERVICE		940.00	18,800.00	0.00		18,800.00-
559100 OTHER OPERATING EXP			40.00	0.00		40.00-
Major Account 520000 Total	0.00	19,812.85	44,457.39	0.00	0.00	44,457.39-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		11.38-	6,635.51	0.00		6,635.51-
571800 MEALS - TRAVEL STATUS		69.84	475.18	0.00		475.18-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,595.96	0.00		1,595.96-
Major Account 570000 Total	0.00	58.46	8,706.65	0.00	0.00	8,706.65-
590000 GOVERNMENT AID						

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Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592100 ASSISTANCE TO/FOR INDIVIDUALS			3,990.40	0.00		3,990.40-
Major Account 590000 Total	0.00	0.00	3,990.40	0.00	0.00	3,990.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>82,991.24</u>	<u>336,763.88</u>	<u>0.00</u>	<u>0.00</u>	<u>336,763.88-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		82,991.24	336,763.88	0.00		336,763.88-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>82,991.24</u>	<u>336,763.88</u>	<u>0.00</u>	<u>0.00</u>	<u>336,763.88-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		72,752.16-	316,074.28-	0.00		316,074.28
Major Account 480000 Total	0.00	72,752.16-	316,074.28-	0.00	0.00	316,074.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,752.16-</u>	<u>316,074.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>316,074.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		72,752.16-	316,074.28-	0.00		316,074.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,752.16-</u>	<u>316,074.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>316,074.28</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	136,491.58	555,627.81	115.82		75,885.81-
511200 TEMPORARY SALARIES-WAGES		3,538.75	32,894.75	0.00		32,894.75-
511900 SUPPLEMENTAL		300.00	1,200.00	0.00		1,200.00-
Personal Services Subtotal	479,742.00	140,330.33	589,722.56	122.92	0.00	109,980.56-
515100 RETIREMENT PLANS EXPENSE	38,379.00	10,594.63	42,979.28	111.99		4,600.28-
515200 FICA EXPENSE	36,701.00	9,930.29	42,226.20	115.05		5,525.20-
515400 LIFE & ACCIDENT INS EXP	1,284.00	398.20	1,615.25	125.80		331.25-
515500 HEALTH INSURANCE EXPENSE	63,115.00	29,296.41	118,339.01	187.50		55,224.01-
Major Account 510000 Total	619,221.00	190,549.86	794,882.30	128.37	0.00	175,661.30-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,903,806.02	.63	4.62	0.		2,903,801.40
521200 COMM EXP-VOICE/DATA		565.14	3,066.84	0.00		3,066.84-
521300 FREIGHT		11.72	62.24	0.00		62.24-
521500 PUBLICATION & PRINT EXPENSE		64.12	1,530.50	0.00		1,530.50-
521700 1099 ROYALTY PAYMENTS			3,477.10	0.00		3,477.10-
522100 DUES & SUBSCRIPTION EXPENSE			62.40	0.00		62.40-
523201 NATURAL GAS	459,104.00	8,908.07	44,240.12	9.64		414,863.88
523202 ELECTRICITY	996,896.00	178,313.09	405,904.22	40.72		590,991.78
523203 WATER		13,309.47	32,291.11	0.00		32,291.11-
523204 SEWER		36,432.20	82,257.44	0.00		82,257.44-
523219 OTHER UTILITY		6,835.69	17,505.42	0.00		17,505.42-
525100 RENT EXP-OFFICE EQUIP		168.12	504.36	0.00		504.36-
525500 RENT EXP-OTHER PERS PROP		28,157.60	112,568.20	0.00		112,568.20-
526100 REPAIRS & MAINT-REAL PROPERTY	1,064,143.00	30,752.25	272,739.83	25.63		791,403.17
527200 REP & MAINT-MOTOR VEHICL		750.83	3,655.16	0.00		3,655.16-
527400 REPAIRS & MAINT-DATA PROC		1,706.66	1,706.66	0.00		1,706.66-
527600 REP & MAINT-HOUSE/INST E		9,236.47	64,750.77	0.00		64,750.77-
527800 REP & MAINT-OTHER PROPER		68.99	68.99	0.00		68.99-
531100 OFFICE SUPPLIES EXPENSE		263.42	320.93	0.00		320.93-
532100 NON CAPITALIZED EQUIP PU		3,217.42	84,257.47	0.00		84,257.47-
533100 HOUSEHOLD & INSTIT EXP		8,573.55	34,723.18	0.00		34,723.18-
534500 AGRICULTURAL SUPPLIES EXP		1,102.17	2,386.50	0.00		2,386.50-

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Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX		5.36	711.84	0.00		711.84-
534800 CONSTRUCTION & MAINT SUPPLIES		4,500.82	15,565.04	0.00		15,565.04-
538100 VEHICLE & EQUIP SUPP EXP		26.01	4,154.56	0.00		4,154.56-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,990.00	8,535.56	0.00		8,535.56-
548600 PEST CONTROL		165.00	687.50	0.00		687.50-
548700 REFUSE/RECYCLING		5,426.81	21,603.05	0.00		21,603.05-
549200 JANITORIAL/SECURITY SERVICES		1,058.33	3,346.63	0.00		3,346.63-
554900 OTHER CONTRACTUAL SERVICE		51,143.84	82,414.27	0.00		82,414.27-
555100 SOFTWARE RENEWAL/MAINT FEE			2,102.00	0.00		2,102.00-
556100 INSURANCE EXPENSE		23,315.00	23,315.00	0.00		23,315.00-
Major Account 520000 Total	5,423,949.02	417,068.78	1,330,519.51	24.53	0.00	4,093,429.51
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			34.80	0.00		34.80-
575100 MISC TRAVEL EXPENSES		143.45	304.77	0.00		304.77-
Major Account 570000 Total	0.00	143.45	339.57	0.00	0.00	339.57-
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	6,043,170.02	607,762.09	2,133,966.38	35.31	0.00	3,909,203.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,142,468.00	190,549.86	781,009.77	36.45		1,361,458.23
2 CASH FUNDS	3,900,702.02	417,212.23	1,352,956.61	34.68		2,547,745.41
BUDGETED EXPENDITURES TOTAL	6,043,170.02	607,762.09	2,133,966.38	35.31	0.00	3,909,203.64
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			3,158.06-	0.00		3,158.06
Major Account 470000 Total	0.00	0.00	3,158.06-	0.00	0.00	3,158.06

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	3,158.06-	0.00	0.00	3,158.06
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			3,158.06-	0.00		3,158.06
BUDGETED REVENUE TOTAL	0.00	0.00	3,158.06-	0.00	0.00	3,158.06

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		14,204.50	20,678.64	0.00		20,678.64-
Personal Services Subtotal	0.00	14,204.50	20,678.64	0.00	0.00	20,678.64-
Major Account 510000 Total	0.00	14,204.50	20,678.64	0.00	0.00	20,678.64-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			65.00	0.00		65.00-
Major Account 520000 Total	0.00	0.00	65.00	0.00	0.00	65.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	21,160,000.00	1,134,220.00	6,004,346.00	28.38		15,155,654.00
599100 OTHER GOVERNMENT AID	3,687,116.00	162,369.00	3,895,912.00	105.66		208,796.00-
Major Account 590000 Total	24,847,116.00	1,296,589.00	9,900,258.00	39.84	0.00	14,946,858.00
BUDGETED EXPENDITURES TOTAL	24,847,116.00	1,310,793.50	9,921,001.64	39.93	0.00	14,926,114.36

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,941,006.00	47,108.00-	655,691.00	33.78		1,285,315.00
2 CASH FUNDS	1,746,110.00	79,052.00	630,811.00	36.13		1,115,299.00
4 FEDERAL FUNDS	21,160,000.00	1,278,849.50	8,634,499.64	40.81		12,525,500.36
BUDGETED EXPENDITURES TOTAL	24,847,116.00	1,310,793.50	9,921,001.64	39.93	0.00	14,926,114.36

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		587,955.50-	680,955.50-	0.00		680,955.50
Major Account 460000 Total	0.00	587,955.50-	680,955.50-	0.00	0.00	680,955.50

470000 REVENUE - SALES AND CHARGES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471140 OTHER STUDENT FEES		2,596.10	9,411.90	0.00		9,411.90-
471169 TUITION WAIVER		4,319.91	71,806.77	0.00		71,806.77-
471170 TUITION WAIVER-CONTRA		58,321.30	2,282,129.04	0.00		2,282,129.04-
Major Account 470000 Total	0.00	65,237.31	2,363,347.71	0.00	0.00	2,363,347.71-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>522,718.19-</u>	<u>1,682,392.21</u>	<u>0.00</u>	<u>0.00</u>	<u>1,682,392.21-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		522,718.19-	1,682,392.21	0.00		1,682,392.21-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>522,718.19-</u>	<u>1,682,392.21</u>	<u>0.00</u>	<u>0.00</u>	<u>1,682,392.21-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		195,527.00	504,515.00	0.00		504,515.00-
Major Account 590000 Total	0.00	195,527.00	504,515.00	0.00	0.00	504,515.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>195,527.00</u>	<u>504,515.00</u>	<u>0.00</u>	<u>0.00</u>	<u>504,515.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		195,527.00	504,515.00	0.00		504,515.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>195,527.00</u>	<u>504,515.00</u>	<u>0.00</u>	<u>0.00</u>	<u>504,515.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		296.27-	689.29-	0.00		689.29
484300 TRUST PRINCIPAL		19,380.00-	517,770.00-	0.00		517,770.00
484900 OTHER PRIVATE SOURCES			16,500.00-	0.00		16,500.00
486100 LOAN INTEREST			906.38	0.00		906.38-
Major Account 480000 Total	0.00	19,676.27-	534,052.91-	0.00	0.00	534,052.91

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	19,676.27-	534,052.91-	0.00	0.00	534,052.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,676.27-	534,052.91-	0.00		534,052.91
UNBUDGETED REVENUE TOTAL	0.00	19,676.27-	534,052.91-	0.00	0.00	534,052.91

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	150,058.91	615,770.05	29.75		1,453,833.95
511200 TEMPORARY SALARIES-WAGES	388,000.00	32,336.52	100,482.98	25.90		287,517.02
511300 OVERTIME PAYMENTS			91.88	0.00		91.88-
511900 SUPPLEMENTAL		150.00	700.00	0.00		700.00-
Personal Services Subtotal	2,457,604.00	182,545.43	717,044.91	29.18	0.00	1,740,559.09
515100 RETIREMENT PLANS EXPENSE	165,570.00	10,369.63	43,230.91	26.11		122,339.09
515200 FICA EXPENSE	188,006.00	10,769.55	46,325.03	24.64		141,680.97
515400 LIFE & ACCIDENT INS EXP	6,153.00	441.47	1,825.43	29.67		4,327.57
515500 HEALTH INSURANCE EXPENSE	607,700.00	38,286.68	154,422.58	25.41		453,277.42
516500 WORKERS COMP PREMIUMS	19,845.00		19,845.00	100.00		
Major Account 510000 Total	3,444,878.00	242,412.76	982,693.86	28.53	0.00	2,462,184.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,613,429.03	5.04	9.54	0.		2,613,419.49
521200 COMM EXP-VOICE/DATA		574.35	10,081.68	0.00		10,081.68-
521400 DATA PROCESSING EXPENSE		667.75	2,650.35	0.00		2,650.35-
521500 PUBLICATION & PRINT EXPENSE		435.66	3,251.56	0.00		3,251.56-
521700 1099 ROYALTY PAYMENTS		314.10	5,351.00	0.00		5,351.00-
522100 DUES & SUBSCRIPTION EXPENSE		11.99	4,447.93	0.00		4,447.93-
522600 JOB APPLICANT EXPENSE		110.21	365.57	0.00		365.57-
523201 NATURAL GAS		9,147.91	43,533.07	0.00		43,533.07-
523202 ELECTRICITY		113,920.60	259,290.78	0.00		259,290.78-
523203 WATER		9,894.36	23,661.38	0.00		23,661.38-
523204 SEWER		28,590.90	64,092.09	0.00		64,092.09-
525100 RENT EXP-OFFICE EQUIP		267.58	802.74	0.00		802.74-
525500 RENT EXP-OTHER PERS PROP			139.52	0.00		139.52-
526100 REPAIRS & MAINT-REAL PROPERTY		31,037.75	68,473.54	0.00		68,473.54-
527200 REP & MAINT-MOTOR VEHICL		434.66	707.44	0.00		707.44-
527500 REPAIRS & MAINT-COMM EQUIP			556.37	0.00		556.37-
527600 REP & MAINT-HOUSE/INST E		15,200.08	57,727.02	0.00		57,727.02-
531100 OFFICE SUPPLIES EXPENSE	90,884.16	154.73	659.00	.73		90,225.16
532100 NON CAPITALIZED EQUIP PU		1,661.99	49,573.07	0.00		49,573.07-
533100 HOUSEHOLD & INSTIT EXP		8,733.86	39,360.91	0.00		39,360.91-

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Percent of Time Elapsed 33.70

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533900 FOOD EXPENSE		1,444.16	2,517.61	0.00		2,517.61-
534500 AGRICULTURAL SUPPLIES EXP		29.67	701.18	0.00		701.18-
534600 ED & RECREATIONAL SUP EX		826.35	10,462.52	0.00		10,462.52-
534800 CONSTRUCTION & MAINT SUPPLIES		3,157.81	7,043.97	0.00		7,043.97-
538100 VEHICLE & EQUIP SUPP EXP		6.82-	2,128.95	0.00		2,128.95-
539200 DEBT SERVICE EXPENSE			3,125.00	0.00		3,125.00-
541100 ACCTG & AUDITING SERVICES		6,043.34	16,043.34	0.00		16,043.34-
543100 IT CONSULTING-APPLICATIONS		388.74	12,333.30	0.00		12,333.30-
543200 IT CONSULTING-HW/SW SUPP		6,586.53	9,220.17	0.00		9,220.17-
543300 IT CONSULTING-OTHER			1,105.86	0.00		1,105.86-
548600 PEST CONTROL		1,200.00	5,725.06	0.00		5,725.06-
548700 REFUSE/RECYCLING		8,468.79	36,592.15	0.00		36,592.15-
549100 LAUNDRY SERVICES		1,971.76	7,838.04	0.00		7,838.04-
554900 OTHER CONTRACTUAL SERVICE		847,662.42	873,498.69	0.00		873,498.69-
555100 SOFTWARE RENEWAL/MAINT FEE		1,011.78	51,454.02	0.00		51,454.02-
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	1,099,948.05	1,841,947.06	68.11	0.00	862,366.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		530.80	764.30	0.00		764.30-
571800 MEALS - TRAVEL STATUS			84.95	0.00		84.95-
573100 STATE-OWNED TRANSPORT			185.20	0.00		185.20-
574500 PERSONAL VEHICLE MILEAGE		55.00	115.00	0.00		115.00-
575100 MISC TRAVEL EXPENSES		66.00	87.00	0.00		87.00-
Major Account 570000 Total	0.00	651.80	1,236.45	0.00	0.00	1,236.45-
BUDGETED EXPENDITURES TOTAL	6,149,191.19	1,343,012.61	2,825,877.37	45.96	0.00	3,323,313.82
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	6,149,191.19	1,343,012.61	2,825,877.37	45.96		3,323,313.82
BUDGETED EXPENDITURES TOTAL	6,149,191.19	1,343,012.61	2,825,877.37	45.96	0.00	3,323,313.82
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,106.45-	6,033.44-	0.00		6,033.44
Major Account 470000 Total	0.00	3,106.45-	6,033.44-	0.00	0.00	6,033.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,761.34-	8,245.64-	0.00		8,245.64
484900 OTHER PRIVATE SOURCES		500,000.00-	2,049,971.30-	0.00		2,049,971.30
486300 CLEARING ACCOUNT		18,714.71-	682,483.75-	0.00		682,483.75
Major Account 480000 Total	0.00	524,476.05-	2,740,700.69-	0.00	0.00	2,740,700.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>527,582.50-</u>	<u>2,746,734.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,746,734.13</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>527,582.50-</u>	<u>2,746,734.13-</u>	<u>0.00</u>		<u>2,746,734.13</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>527,582.50-</u>	<u>2,746,734.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,746,734.13</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		537.61-	2,170.63-	0.00		2,170.63
Major Account 480000 Total	0.00	537.61-	2,170.63-	0.00	0.00	2,170.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		300,000.00-	300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	300,000.00-	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300,537.61-</u>	<u>302,170.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>302,170.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>300,537.61-</u>	<u>302,170.63-</u>	<u>0.00</u>		<u>302,170.63</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300,537.61-</u>	<u>302,170.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>302,170.63</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		374,504.91	374,504.91	0.00		374,504.91-
Major Account 520000 Total	0.00	374,504.91	374,504.91	0.00	0.00	374,504.91-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>374,504.91</u>	<u>374,504.91</u>	<u>0.00</u>	<u>0.00</u>	<u>374,504.91-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		371,117.91	371,117.91	0.00		371,117.91-
5 REVOLVING FUNDS		3,387.00	3,387.00	0.00		3,387.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>374,504.91</u>	<u>374,504.91</u>	<u>0.00</u>	<u>0.00</u>	<u>374,504.91-</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			9,767.05	0.00		9,767.05-
Major Account 520000 Total	0.00	0.00	9,767.05	0.00	0.00	9,767.05-

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Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,767.05	0.00	0.00	9,767.05-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			9,767.05	0.00		9,767.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,767.05	0.00	0.00	9,767.05-

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Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		2,100.00	2,100.00	0.00		2,100.00-
532100 NON CAPITALIZED EQUIP PU		76,099.90	76,099.90	0.00		76,099.90-
Major Account 520000 Total	0.00	78,199.90	78,199.90	0.00	0.00	78,199.90-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		18,468.00	697,881.15	0.00		697,881.15-
Major Account 580000 Total	0.00	18,468.00	697,881.15	0.00	0.00	697,881.15-
BUDGETED EXPENDITURES TOTAL	0.00	96,667.90	776,081.05	0.00	0.00	776,081.05-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		96,667.90	776,081.05	0.00		776,081.05-
BUDGETED EXPENDITURES TOTAL	0.00	96,667.90	776,081.05	0.00	0.00	776,081.05-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		25,478.52	25,478.52	0.00		25,478.52-
Major Account 520000 Total	0.00	25,478.52	25,478.52	0.00	0.00	25,478.52-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			169,643.00	0.00		169,643.00-
588004 EQUIPMENT			8,867.56	0.00		8,867.56-
Major Account 580000 Total	0.00	0.00	178,510.56	0.00	0.00	178,510.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,478.52	203,989.08	0.00	0.00	203,989.08-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

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Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		25,478.52	203,989.08	0.00		203,989.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,478.52	203,989.08	0.00	0.00	203,989.08-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		25,478.52-	203,989.08-	0.00		203,989.08
Major Account 480000 Total	0.00	25,478.52-	203,989.08-	0.00	0.00	203,989.08
UNBUDGETED REVENUE TOTAL	0.00	25,478.52-	203,989.08-	0.00	0.00	203,989.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,478.52-	203,989.08-	0.00		203,989.08
UNBUDGETED REVENUE TOTAL	0.00	25,478.52-	203,989.08-	0.00	0.00	203,989.08

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Agency 050 NEBRASKA STATE COLLEGES
Program 191 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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-	0.00		360,000.00
Major Account 490000 Total	0.00	0.00	360,000.00-	0.00	0.00	360,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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-	0.00		360,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	<u>0.00</u>	<u>0.00</u>	<u>35.31</u>	<u>0.00</u>	<u>0.00</u>	<u>35.31-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			35.31	0.00		35.31-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>35.31</u>	<u>0.00</u>	<u>0.00</u>	<u>35.31-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	0.00		3,125.00-
541100 ACCTG & AUDITING SERVICES		3,625.00	11,625.00	0.00		11,625.00-
Major Account 520000 Total	0.00	3,625.00	14,750.00	0.00	0.00	14,750.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,625.00</u>	<u>14,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,750.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		3,625.00	14,750.00	0.00		14,750.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,625.00</u>	<u>14,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,750.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		154,010.19-	1,055,300.40-	0.00		1,055,300.40
471106 STUDENT ACTIVITY FEE		2,592.30	4,943.88	0.00		4,943.88-
471109 TUITION OTHER		232,754.43-	48,747.61	0.00		48,747.61-
471140 OTHER STUDENT FEES		446.71	746.71	0.00		746.71-
Major Account 470000 Total	0.00	383,725.61-	1,000,862.20-	0.00	0.00	1,000,862.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,283.98-	53,663.96-	0.00		53,663.96
485100 FINES FORFEITS & PENALTI			68.46	0.00		68.46-
Major Account 480000 Total	0.00	14,283.98-	53,595.50-	0.00	0.00	53,595.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,060,000.00	0.00		1,060,000.00-
Major Account 490000 Total	0.00	0.00	1,060,000.00	0.00	0.00	1,060,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>398,009.59-</u>	<u>5,542.30</u>	<u>0.00</u>	<u>0.00</u>	<u>5,542.30-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		398,009.59-	5,542.30	0.00		5,542.30-
BUDGETED REVENUE TOTAL	0.00	398,009.59-	5,542.30	0.00	0.00	5,542.30-

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Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	36,091.80	0.00		36,091.80-
Major Account 520000 Total	0.00	18,045.90	36,091.80	0.00	0.00	36,091.80-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>18,045.90</u>	<u>36,091.80</u>	<u>0.00</u>	<u>0.00</u>	<u>36,091.80-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		18,045.90	36,091.80	0.00		36,091.80-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>18,045.90</u>	<u>36,091.80</u>	<u>0.00</u>	<u>0.00</u>	<u>36,091.80-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,169.88-	4,472.15-	0.00		4,472.15
Major Account 480000 Total	0.00	1,169.88-	4,472.15-	0.00	0.00	4,472.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,169.88-</u>	<u>4,472.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,472.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,169.88-	4,472.15-	0.00		4,472.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,169.88-</u>	<u>4,472.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,472.15</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		243.75	243.75	0.00		243.75-
531100 OFFICE SUPPLIES EXPENSE		4,564.20	4,564.20	0.00		4,564.20-
542500 ENG & ARCH SERVICES		7,564.86	7,564.86	0.00		7,564.86-
554900 OTHER CONTRACTUAL SERVICE		1,247.00	8,411.13	0.00		8,411.13-
Major Account 520000 Total	0.00	13,619.81	20,783.94	0.00	0.00	20,783.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,619.81	20,783.94	0.00	0.00	20,783.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,619.81	20,783.94	0.00		20,783.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,619.81	20,783.94	0.00	0.00	20,783.94-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463200 CAP GRANTS - STATE AGENC		185,000.00	185,000.00	0.00		185,000.00-
Major Account 460000 Total	0.00	185,000.00	185,000.00	0.00	0.00	185,000.00-
UNBUDGETED REVENUE TOTAL	0.00	185,000.00	185,000.00	0.00	0.00	185,000.00-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		185,000.00	185,000.00	0.00		185,000.00-
UNBUDGETED REVENUE TOTAL	0.00	185,000.00	185,000.00	0.00	0.00	185,000.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		4,050.00	4,050.00	0.00		4,050.00-
532100 NON CAPITALIZED EQUIP PU		46,850.24	64,821.72	0.00		64,821.72-
542500 ENG & ARCH SERVICES		11,439.06	45,756.24	0.00		45,756.24-
554900 OTHER CONTRACTUAL SERVICE		1,965,900.00	2,581,111.43	0.00		2,581,111.43-
Major Account 520000 Total	0.00	2,028,239.30	2,695,739.39	0.00	0.00	2,695,739.39-
BUDGETED EXPENDITURES TOTAL	0.00	2,028,239.30	2,695,739.39	0.00	0.00	2,695,739.39-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		1,119,239.30	1,786,739.39	0.00		1,786,739.39-
38 NCCF		909,000.00	909,000.00	0.00		909,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,028,239.30	2,695,739.39	0.00	0.00	2,695,739.39-

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Agency 050 NEBRASKA STATE COLLEGES
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			21,000.00	0.00		21,000.00-
Major Account 520000 Total	0.00	0.00	21,000.00	0.00	0.00	21,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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			21,000.00	0.00		21,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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			387.30	0.00		387.30-
542500 ENG & ARCH SERVICES		11,453.50-		0.00		
543100 IT CONSULTING-APPLICATIONS			45,383.38	0.00		45,383.38-
Major Account 520000 Total	0.00	11,453.50-	63,784.68	0.00	0.00	63,784.68-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		11,453.50	11,453.50	0.00		11,453.50-
588004 EQUIPMENT		14,400.00	14,400.00	0.00		14,400.00-
Major Account 580000 Total	0.00	25,853.50	25,853.50	0.00	0.00	25,853.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,400.00</u>	<u>89,638.18</u>	<u>0.00</u>	<u>0.00</u>	<u>89,638.18-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		<u>14,400.00</u>	<u>89,638.18</u>	<u>0.00</u>		<u>89,638.18-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,400.00</u>	<u>89,638.18</u>	<u>0.00</u>	<u>0.00</u>	<u>89,638.18-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		39.66-	152.44-	0.00		152.44
Major Account 480000 Total	0.00	39.66-	152.44-	0.00	0.00	152.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39.66-</u>	<u>152.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>152.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		39.66-	152.44-	0.00		152.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39.66-</u>	<u>152.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>152.44</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		45,871,469.01	10,240,589.01-	0.00		10,240,589.01
Major Account 480000 Total	0.00	45,871,469.01	10,240,589.01-	0.00	0.00	10,240,589.01
BUDGETED REVENUE TOTAL	0.00	45,871,469.01	10,240,589.01-	0.00	0.00	10,240,589.01
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		47,434,258.75	2,238,435.66-	0.00		2,238,435.66
4 FEDERAL FUNDS		2,458.00-	9,898.17-	0.00		9,898.17
5 REVOLVING FUNDS		1,560,331.74-	7,992,255.18-	0.00		7,992,255.18
BUDGETED REVENUE TOTAL	0.00	45,871,469.01	10,240,589.01-	0.00	0.00	10,240,589.01
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		12,544,313.13	6,212,803.52	0.00		6,212,803.52-
Major Account 480000 Total	0.00	12,544,313.13	6,212,803.52	0.00	0.00	6,212,803.52-
UNBUDGETED REVENUE TOTAL	0.00	12,544,313.13	6,212,803.52	0.00	0.00	6,212,803.52-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,845,122.02	4,486,387.59-	0.00		4,486,387.59
7 DISTRIBUTIVE FUNDS		10,699,191.11	10,699,191.11	0.00		10,699,191.11-
UNBUDGETED REVENUE TOTAL	0.00	12,544,313.13	6,212,803.52	0.00	0.00	6,212,803.52-

Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	19,488,747.19	78,810,734.53	28.38		198,915,673.47
511200 TEMPORARY SALARIES-WAGES		3,003,863.20	11,578,923.55	0.00		11,578,923.55-
511300 OVERTIME PAYMENTS		124,540.74	310,255.41	0.00		310,255.41-
511900 SUPPLEMENTAL		39,014.00	414,514.41	0.00		414,514.41-
Personal Services Subtotal	277,726,408.00	22,656,165.13	91,114,427.90	32.81	0.00	186,611,980.10
515100 RETIREMENT PLANS EXPENSE	15,147,636.00	1,414,151.60	5,748,183.67	37.95		9,399,452.33
515200 FICA EXPENSE	15,211,948.00	1,337,277.27	5,776,045.89	37.97		9,435,902.11
515400 LIFE & ACCIDENT INS EXP	197,082.00	19,435.58	77,005.80	39.07		120,076.20
515500 HEALTH INSURANCE EXPENSE	35,372,597.00	2,745,854.82	10,877,292.42	30.75		24,495,304.58
516200 TUITION ASSISTANCE		3,534.46	12,545.03	0.00		12,545.03-
516400 UNEMPLOYM COMP INS EXP	102,559.00	646.65	84.84-	.08-		102,643.84
516500 WORKERS COMP PREMIUMS	850,524.00	767,015.00	573,377.52	67.41		277,146.48
Major Account 510000 Total	344,608,754.00	28,944,080.51	114,178,793.39	33.13	0.00	230,429,960.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		29,296.02	95,525.51	0.00		95,525.51-
521200 COMM EXP-VOICE/DATA		222,018.40	867,302.28	0.00		867,302.28-
521300 FREIGHT		13,746.21	49,152.37	0.00		49,152.37-
521400 DATA PROCESSING EXPENSE	241,888.00	43.38-	103,725.45-	42.88-		345,613.45
521500 PUBLICATION & PRINT EXPENSE		260,205.44	965,037.01	0.00		965,037.01-
521700 1099 ROYALTY PAYMENTS			6,887.22	0.00		6,887.22-
521900 AWARDS EXPENSE		436.10	69,527.34	0.00		69,527.34-
522000 1099 AWARDS			9,030.00	0.00		9,030.00-
522100 DUES & SUBSCRIPTION EXPENSE		81,830.25	916,256.41	0.00		916,256.41-
522200 CONFERENCE REGISTRATION		90,526.43	257,782.09	0.00		257,782.09-
522400 SUBSISTENCE		25,501.24	41,839.44	0.00		41,839.44-
522500 EMPLOYEE MOVING EXPENSE			1,227.73	0.00		1,227.73-
522600 JOB APPLICANT EXPENSE		9,286.44	37,293.85	0.00		37,293.85-
523100 UTILITIES EXPENSE	23,533,926.00			0.00		23,533,926.00
523201 NATURAL GAS		356,231.36	704,402.61	0.00		704,402.61-
523202 ELECTRICITY		1,380,166.45	2,960,905.14	0.00		2,960,905.14-
523203 WATER		271,909.27	845,357.96	0.00		845,357.96-
523219 OTHER UTILITY		672,385.68-	1,802,967.11-	0.00		1,802,967.11

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,260.00	30,717.32	0.00		30,717.32-
524600 RENT EXPENSE-BUILDINGS		1,306.55-	59,253.01	0.00		59,253.01-
524700 RENT EXP-OTHER REAL PROP		12,457.40	169,446.85	0.00		169,446.85-
525100 RENT EXP-OFFICE EQUIP		26,107.26	71,069.61	0.00		71,069.61-
525200 RENT EXP-DATA PROC EQUIP			32,713.44-	0.00		32,713.44
525500 RENT EXP-OTHER PERS PROP		10,804.70	115,570.78	0.00		115,570.78-
525501 AG CONST & SHOP EQ RENTAL		5,986.83	33,385.91	0.00		33,385.91-
526100 REPAIRS & MAINT-REAL PROPERTY		173,540.05	697,743.56	0.00		697,743.56-
527100 REP & MAINT-OFFICE EQUIP		3,145.73	21,474.26	0.00		21,474.26-
527200 REP & MAINT-MOTOR VEHICL		3,912.43	23,106.76	0.00		23,106.76-
527300 REP & MAINT-MEDICAL EQUI		28,686.60	238,138.28	0.00		238,138.28-
527400 REPAIRS & MAINT-DATA PROC			845.00	0.00		845.00-
527500 REPAIRS & MAINT-COMM EQUIP			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		6,004.49	32,507.60	0.00		32,507.60-
527801 REP AG SHOP CONST EQUIP		473.93	60,879.98	0.00		60,879.98-
531100 OFFICE SUPPLIES EXPENSE		115,865.97	427,860.55	0.00		427,860.55-
533100 HOUSEHOLD & INSTIT EXP		3,819.99	67,408.25	0.00		67,408.25-
533900 FOOD EXPENSE		96,319.02	453,386.72	0.00		453,386.72-
534500 AGRICULTURAL SUPPLIES EXP		8,189.28	43,847.98	0.00		43,847.98-
534600 ED & RECREATIONAL SUP EX		23,824.08	268,093.07	0.00		268,093.07-
534700 ENG TECH & COMM SUP EXP		2,032.71	9,280.05	0.00		9,280.05-
534800 CONSTRUCTION & MAINT SUPPLIES		403,715.07	1,728,764.38	0.00		1,728,764.38-
534900 MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	5,994.90-	34,353.07-	18.57-		219,353.07
534901 DATA PROCESSING SUPPLIES		176,128.96	1,170,025.54	0.00		1,170,025.54-
534903 RSCH/LAB EQUIP PARTS		35,125.20-	109,531.79-	0.00		109,531.79
535100 MEDICAL SUPPLIES		12,647.01	45,713.25	0.00		45,713.25-
537100 LABORATORY SUP EXP		83,304.92	646,362.22	0.00		646,362.22-
538100 VEHICLE & EQUIP SUPP EXP		35,521.58	111,817.62	0.00		111,817.62-
539951 PURCHASES FOR RESALE		26,577.15	95,829.84	0.00		95,829.84-
541100 ACCTG & AUDITING SERVICES		44,900.00	70,163.35	0.00		70,163.35-
541500 LEGAL SERVICES EXPENSE		142.30	3,189.80	0.00		3,189.80-
542500 ENG & ARCH SERVICES		12,575.00	57,890.02	0.00		57,890.02-
543100 IT CONSULTING-APPLICATIONS		4,399.34	289,289.02	0.00		289,289.02-
543500 MGT CONSULTANT SERVICES		3,100.00	3,100.00-	0.00		3,100.00
545000 LABORATORY SERVICES		83,800.34-	253,641.57-	0.00		253,641.57
547100 EDUCATIONAL SERVICES		10,405.00	73,146.00	0.00		73,146.00-
549200 JANITORIAL/SECURITY SERVICES		154,640.56-	626,867.58-	0.00		626,867.58

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554900 OTHER CONTRACTUAL SERVICE		671,140.29-	1,562,738.84-	0.00		1,562,738.84
555200 SOFTWARE - NEW PURCHASES		161,751.57	1,495,997.15	0.00		1,495,997.15-
556100 INSURANCE EXPENSE	5,307,526.00	34,397.86	60,764.64	1.14		5,246,761.36
559100 OTHER OPERATING EXP	115,343,716.00	18,530.08	185,536.20-	.16-		115,529,252.20
Major Account 520000 Total	144,612,056.00	2,667,243.02	11,833,334.06	8.18	0.00	132,778,721.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		125,959.81	544,721.64	0.00		544,721.64-
571103 BOARD & LODGING-FOREIGN		32,384.96	147,842.19	0.00		147,842.19-
571600 MEALS-NOT TRAVEL STATUS		463.05	1,299.37	0.00		1,299.37-
571800 MEALS - TRAVEL STATUS		1,337.26	2,278.49	0.00		2,278.49-
572100 COMMERCIAL TRANSPORTATION		97,414.71	218,888.41	0.00		218,888.41-
572103 COMERCIAL FARES-FOREIGN		14,163.86	89,865.47	0.00		89,865.47-
573100 STATE-OWNED TRANSPORT		83,135.90	248,783.43	0.00		248,783.43-
574500 PERSONAL VEHICLE MILEAGE		11,068.32	35,335.95	0.00		35,335.95-
574503 MILEAGE ALLOW-FOREIGN		180.54	755.14	0.00		755.14-
574600 CONTRACTUAL SERV - TRAVEL EXP		28,756.56	80,693.92	0.00		80,693.92-
575100 MISC TRAVEL EXPENSES	9,567,062.00	5,831.08	19,491.16	.20		9,547,570.84
575103 MISC TVL EXP-FOREIGN		1,664.05	4,782.80	0.00		4,782.80-
Major Account 570000 Total	9,567,062.00	402,360.10	1,394,737.97	14.58	0.00	8,172,324.03
580000 CAPITAL OUTLAY						
588001 LAND			10,301.84-	0.00		10,301.84
588003 BUILDINGS		51,570.54	231,269.04	0.00		231,269.04-
588004 EQUIPMENT		457,743.51	4,341,735.85	0.00		4,341,735.85-
Major Account 580000 Total	0.00	509,314.05	4,562,703.05	0.00	0.00	4,562,703.05-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,669,000.00	853,327.95	10,622,600.60	122.54		1,953,600.60-
599100 OTHER GOVERNMENT AID	2,829,179.00			0.00		2,829,179.00
599102 NON-TAXABLE STIPENDS		10,859.72	41,667.15	0.00		41,667.15-
Major Account 590000 Total	11,498,179.00	864,187.67	10,664,267.75	92.75	0.00	833,911.25
BUDGETED EXPENDITURES TOTAL	510,286,051.00	33,387,185.35	142,633,836.22	27.95	0.00	367,652,214.78

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	179,215,580.01	17,770,600.58	70,413,831.30	39.29		108,801,748.71
2 CASH FUNDS	219,070,470.99	11,647,263.05	55,459,586.37	25.32		163,610,884.62
5 REVOLVING FUNDS	112,000,000.00	3,969,321.72	16,760,418.55	14.96		95,239,581.45
BUDGETED EXPENDITURES TOTAL	510,286,051.00	33,387,185.35	142,633,836.22	27.95	0.00	367,652,214.78
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		1,615,929.21	1,515,865.94	0.00		1,515,865.94-
461500 OP GRANTS - STATE AGENCI		93,387.29	28,569.71-	0.00		28,569.71
Major Account 460000 Total	0.00	1,709,316.50	1,487,296.23	0.00	0.00	1,487,296.23-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		61,082,477.52-	78,684,982.18-	0.00		78,684,982.18
471101 PROF & TECH GRNT/CONT-ITD			92,268.73-	0.00		92,268.73
471102 GEN FUND REMISSIONS-CASH		1,500,450.19	45,379,499.57	0.00		45,379,499.57-
471103 NON RESIDENT TUITION		102,788.75	48,482,249.80-	0.00		48,482,249.80
471105 EMPLOYEE REMISSIONS		68,714.65	683,647.85	0.00		683,647.85-
471106 SPOUSE REMISSIONS		2,680.00	33,083.00	0.00		33,083.00-
471107 DEPENDENT REMISSIONS		93,537.00	854,920.00	0.00		854,920.00-
471108 MED/VOC SERV-STATE AG			3,199,858.00-	0.00		3,199,858.00
472100 SALE OF SUP & MAT		456,955.91-	1,107,654.57-	0.00		1,107,654.57
472200 REPROD & PUBLICATIONS		2,730.09-	54,215.59-	0.00		54,215.59
474100 GENERAL BUSINESS FEES		19,396.80-	33,062.48-	0.00		33,062.48
476100 OTHER LIC PERM & FEES		5,466.00-	21,997.00-	0.00		21,997.00
Major Account 470000 Total	0.00	59,798,855.73-	84,725,137.93-	0.00	0.00	84,725,137.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		892,678.47-	3,640,855.21-	0.00		3,640,855.21
481101 INVEST INC-UNMC		29,319.57-	58,639.14-	0.00		58,639.14
483100 HOUSING & DORM RENTAL RE		1,140.00-	1,140.00-	0.00		1,140.00
483200 BUILDING & SPACE RENTAL		75,860.33-	267,809.17-	0.00		267,809.17
483400 OTHER RENTAL REVENUE		30.00-	195.00-	0.00		195.00

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484100 OPERATING DONATIONS & CO		275.00-	8,641.81-	0.00		8,641.81
484101 RESTRICTED-DONATIONS		9,600.00-	62,988.72-	0.00		62,988.72
484102 RESTRICTED-PROF FEES		1,500.00-	1,500.00-	0.00		1,500.00
484105 INDIRECT COST-OTHER		2,635,031.79-	14,664,032.98-	0.00		14,664,032.98
484106 INDIRECT COST-PRIVATE		23,529.43-	280,987.57-	0.00		280,987.57
484800 ROYALTY REVENUE		2,044,512.29-	2,569,937.99-	0.00		2,569,937.99
484900 OTHER PRIVATE SOURCES		834,067.66-	2,786,902.44-	0.00		2,786,902.44
486300 CLEARING ACCOUNT		461,728.44-	600,462.14-	0.00		600,462.14
486351 NSF ITEMS SUSPENSE		71,972.71	654,291.40	0.00		654,291.40-
486400 CASH OVER ADJUSTMENT		.53-	5.62-	0.00		5.62
Major Account 480000 Total	0.00	6,937,300.80-	24,289,806.39-	0.00	0.00	24,289,806.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,354.50-	169,572.54-	0.00		169,572.54
493100 OPERATING TRANSFER IN		1,964,261.36-	12,686,055.51-	0.00		12,686,055.51
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		50,927.65-	277,492.23-	0.00		277,492.23
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		2,882,625.87	12,151,336.67	0.00		12,151,336.67-
493201 TRANS OUT-PRINCIPAL/INTER			58,684.50	0.00		58,684.50-
493203 TRANS OUT-CENTRAL ADMIN			10,000,000.00	0.00		10,000,000.00-
493204 TRANS OUT-PLANT IMPROVEME		111,897.00	22,228,961.53	0.00		22,228,961.53-
493206 TRANS OUT-DEF R&M FUND			1,360,151.25	0.00		1,360,151.25-
Major Account 490000 Total	0.00	977,979.36	32,287,739.83	0.00	0.00	32,287,739.83-
BUDGETED REVENUE TOTAL	0.00	64,048,860.67-	75,239,908.26-	0.00	0.00	75,239,908.26
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		60,236,913.74-	62,429,570.64-	0.00		62,429,570.64
5 REVOLVING FUNDS		3,811,946.93-	12,810,337.62-	0.00		12,810,337.62
BUDGETED REVENUE TOTAL	0.00	64,048,860.67-	75,239,908.26-	0.00	0.00	75,239,908.26

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,932,657.00	197,826.63	794,826.85	27.10		2,137,830.15
511200 TEMPORARY SALARIES-WAGES		28,151.93	163,648.83	0.00		163,648.83-
511300 OVERTIME PAYMENTS		678.08	3,484.26	0.00		3,484.26-
511900 SUPPLEMENTAL			5,000.00	0.00		5,000.00-
Personal Services Subtotal	2,932,657.00	226,656.64	966,959.94	32.97	0.00	1,965,697.06
515100 RETIREMENT PLANS EXPENSE	197,805.00	13,889.80	60,949.21	30.81		136,855.79
515200 FICA EXPENSE	236,804.00	15,011.40	68,756.81	29.04		168,047.19
515400 LIFE & ACCIDENT INS EXP	3,044.00	190.95	787.91	25.88		2,256.09
515500 HEALTH INSURANCE EXPENSE	492,701.00	28,462.47	115,199.63	23.38		377,501.37
516500 WORKERS COMP PREMIUMS	9,726.00	291.75	2,432.37	25.01		7,293.63
Major Account 510000 Total	3,872,737.00	284,503.01	1,215,085.87	31.38	0.00	2,657,651.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		87.35	86.72	0.00		86.72-
521200 COMM EXP-VOICE/DATA		5,893.33	21,350.21	0.00		21,350.21-
521300 FREIGHT			3,198.49	0.00		3,198.49-
521400 DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500 PUBLICATION & PRINT EXPENSE		7,752.24	13,933.41	0.00		13,933.41-
521900 AWARDS EXPENSE		83.49	248.34	0.00		248.34-
522100 DUES & SUBSCRIPTION EXPENSE		4,766.40	11,809.48	0.00		11,809.48-
522200 CONFERENCE REGISTRATION			4,950.00	0.00		4,950.00-
522400 SUBSISTENCE		1,057.77	1,057.77	0.00		1,057.77-
522600 JOB APPLICANT EXPENSE		1,422.80	1,764.90	0.00		1,764.90-
523100 UTILITIES EXPENSE	541,233.00			0.00		541,233.00
523201 NATURAL GAS		4,171.84	21,130.88	0.00		21,130.88-
523202 ELECTRICITY		45,565.76	150,677.88	0.00		150,677.88-
523203 WATER		1,481.68	5,862.47	0.00		5,862.47-
523204 SEWER		696.08	2,784.32	0.00		2,784.32-
523600 INTEREST EXPENSE		3,064.13	9,242.88	0.00		9,242.88-
524900 RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100 RENT EXP-OFFICE EQUIP		5,741.88	8,286.27	0.00		8,286.27-
525500 RENT EXP-OTHER PERS PROP		6,032.13-	5,141.36	0.00		5,141.36-
525501 AG CONST & SHOP EQ RENTAL			5,600.00	0.00		5,600.00-

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527200 REP & MAINT-MOTOR VEHICL		1,284.66	8,485.66	0.00		8,485.66-
527300 REP & MAINT-MEDICAL EQUI		6,451.45	6,451.45	0.00		6,451.45-
527400 REPAIRS & MAINT-DATA PROC			1,965.86	0.00		1,965.86-
527600 REP & MAINT-HOUSE/INST E		12,154.59-	25,203.06-	0.00		25,203.06
527800 REP & MAINT-OTHER PROPER		16,080.88	32,399.67	0.00		32,399.67-
527801 REP AG SHOP CONST EQUIP		823.60	7,026.46	0.00		7,026.46-
531100 OFFICE SUPPLIES EXPENSE		28,926.57	32,726.60	0.00		32,726.60-
533100 HOUSEHOLD & INSTIT EXP		6,704.92	13,303.71	0.00		13,303.71-
533900 FOOD EXPENSE		178.80	5,202.02	0.00		5,202.02-
534500 AGRICULTURAL SUPPLIES EXP		1,116.16	50,154.04	0.00		50,154.04-
534600 ED & RECREATIONAL SUP EX		1,995.32	4,044.38	0.00		4,044.38-
534800 CONSTRUCTION & MAINT SUPPLIES		6,685.54	20,521.69	0.00		20,521.69-
534901 DATA PROCESSING SUPPLIES		384.92	1,319.92	0.00		1,319.92-
535100 MEDICAL SUPPLIES		430.00	430.00	0.00		430.00-
537100 LABORATORY SUP EXP		2,606.17	9,476.73	0.00		9,476.73-
538100 VEHICLE & EQUIP SUPP EXP		3,014.64	14,872.54	0.00		14,872.54-
539200 DEBT SERVICE EXPENSE		5,072.44	15,166.83	0.00		15,166.83-
539951 PURCHASES FOR RESALE		1,546.49	2,144.80	0.00		2,144.80-
547100 EDUCATIONAL SERVICES		1,125.00	4,664.74	0.00		4,664.74-
549200 JANITORIAL/SECURITY SERVICES		260.00-	8,293.70	0.00		8,293.70-
554900 OTHER CONTRACTUAL SERVICE		10,918.71	32,361.03	0.00		32,361.03-
555200 SOFTWARE - NEW PURCHASES			3,859.87	0.00		3,859.87-
556100 INSURANCE EXPENSE		626.50	1,182.25	0.00		1,182.25-
559100 OTHER OPERATING EXP	1,908,958.00	322.69	6,822.07	.36		1,902,135.93
Major Account 520000 Total	2,472,002.00	159,633.49	524,798.34	21.23	0.00	1,947,203.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,081.61	18,404.88	0.00		18,404.88-
571600 MEALS-NOT TRAVEL STATUS			11.38	0.00		11.38-
571800 MEALS - TRAVEL STATUS			104.70-	0.00		104.70
572100 COMMERCIAL TRANSPORTATION		666.48	1,572.98	0.00		1,572.98-
573100 STATE-OWNED TRANSPORT		9,325.92	21,428.66	0.00		21,428.66-
574500 PERSONAL VEHICLE MILEAGE		757.86	2,007.36	0.00		2,007.36-
575100 MISC TRAVEL EXPENSES		5,758.74-	11,433.67-	0.00		11,433.67
Major Account 570000 Total	0.00	11,073.13	31,886.89	0.00	0.00	31,886.89-
580000 CAPITAL OUTLAY						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588004 EQUIPMENT		2,750.00-	12,017.78	0.00		12,017.78-
Major Account 580000 Total	0.00	2,750.00-	12,017.78	0.00	0.00	12,017.78-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		6,747.00	30,349.00	0.00		30,349.00-
599100 OTHER GOVERNMENT AID			10,656.25	0.00		10,656.25-
Major Account 590000 Total	0.00	6,747.00	41,005.25	0.00	0.00	41,005.25-
BUDGETED EXPENDITURES TOTAL	6,344,739.00	459,206.63	1,824,794.13	28.76	0.00	4,519,944.87

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,794,866.00	284,236.46	1,132,253.78	29.84		2,662,612.22
2 CASH FUNDS	1,874,873.00	138,468.35	530,438.06	28.29		1,344,434.94
5 REVOLVING FUNDS	675,000.00	36,501.82	162,102.29	24.02		512,897.71
BUDGETED EXPENDITURES TOTAL	6,344,739.00	459,206.63	1,824,794.13	28.76	0.00	4,519,944.87

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		367,294.69-	445,900.21-	0.00		445,900.21
471102 GEN FUND REMISSIONS-CASH		860.00-	17,071.00	0.00		17,071.00-
471108 MED/VOC SERV-STATE AG			39,574.50-	0.00		39,574.50
472100 SALE OF SUP & MAT		2.52-	59,894.23-	0.00		59,894.23
472200 REPROD & PUBLICATIONS		343.50-	1,045.79-	0.00		1,045.79
474100 GENERAL BUSINESS FEES		55.00-	731.00-	0.00		731.00
Major Account 470000 Total	0.00	368,555.71-	530,074.73-	0.00	0.00	530,074.73

480000 REVENUE - MISCELLANEOUS

483200 BUILDING & SPACE RENTAL		1,000.00-	4,000.00-	0.00		4,000.00
483400 OTHER RENTAL REVENUE			485.15-	0.00		485.15
Major Account 480000 Total	0.00	1,000.00-	4,485.15-	0.00	0.00	4,485.15

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Percent of Time Elapsed 33.70

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493100 OPERATING TRANSFER IN			7.20-	0.00		7.20
493200 OPERATING TRANSFERS OUT			7.20	0.00		7.20-
493203 TRANS OUT-CENTRAL ADMIN			150,000.00	0.00		150,000.00-
Major Account 490000 Total	0.00	0.00	150,000.00	0.00	0.00	150,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>369,555.71-</u>	<u>384,559.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>384,559.88</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		409,659.44-	250,488.89-	0.00		250,488.89
5 REVOLVING FUNDS		40,103.73	134,070.99-	0.00		134,070.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>369,555.71-</u>	<u>384,559.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>384,559.88</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	100,168,894.00	7,444,078.04	30,334,912.55	30.28		69,833,981.45
511200 TEMPORARY SALARIES-WAGES		867,594.27	3,797,510.51	0.00		3,797,510.51-
511300 OVERTIME PAYMENTS		19,013.37	83,215.47	0.00		83,215.47-
511900 SUPPLEMENTAL		2,000.00	50,000.00	0.00		50,000.00-
Personal Services Subtotal	100,168,894.00	8,332,685.68	34,265,638.53	34.21	0.00	65,903,255.47
515100 RETIREMENT PLANS EXPENSE	7,670,257.00	590,456.83	2,404,283.55	31.35		5,265,973.45
515200 FICA EXPENSE	7,137,188.00	539,696.39	2,293,561.02	32.14		4,843,626.98
515400 LIFE & ACCIDENT INS EXP	103,622.00	7,511.51	30,204.48	29.15		73,417.52
515500 HEALTH INSURANCE EXPENSE	17,433,052.00	1,176,354.71	4,554,603.53	26.13		12,878,448.47
516200 TUITION ASSISTANCE		599.88	15,441.40	0.00		15,441.40-
516400 UNEMPLOYM COMP INS EXP		79.05	9,879.96	0.00		9,879.96-
516500 WORKERS COMP PREMIUMS	291,342.00	145,720.66	162,640.13	55.82		128,701.87
Major Account 510000 Total	132,804,355.00	10,793,104.71	43,736,252.60	32.93	0.00	89,068,102.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,052.14	20,458.19	0.00		20,458.19-
521200 COMM EXP-VOICE/DATA		80,957.48	353,183.51	0.00		353,183.51-
521300 FREIGHT		10,251.53	47,655.08	0.00		47,655.08-
521400 DATA PROCESSING EXPENSE	62,213.00	3,613.50-	3,948.30	6.35		58,264.70
521500 PUBLICATION & PRINT EXPENSE		54,742.96	309,805.98	0.00		309,805.98-
521900 AWARDS EXPENSE		532.00	2,719.22	0.00		2,719.22-
522000 1099 AWARDS			3,900.00	0.00		3,900.00-
522100 DUES & SUBSCRIPTION EXPENSE		45,840.42	355,210.85	0.00		355,210.85-
522200 CONFERENCE REGISTRATION		29,885.22	179,204.23	0.00		179,204.23-
522400 SUBSISTENCE		6,803.86	34,141.90	0.00		34,141.90-
522600 JOB APPLICANT EXPENSE		4,363.42	19,903.95	0.00		19,903.95-
523100 UTILITIES EXPENSE	1,857,083.00			0.00		1,857,083.00
523201 NATURAL GAS		14,746.30	47,590.79	0.00		47,590.79-
523202 ELECTRICITY		146,095.16	492,847.38	0.00		492,847.38-
523203 WATER		151.69	19,785.22	0.00		19,785.22-
523219 OTHER UTILITY		44,542.93	131,052.50	0.00		131,052.50-
524100 RENT EXPENSE-LAND		293.58	33,964.08	0.00		33,964.08-
524600 RENT EXPENSE-BUILDINGS		137,235.78	702,711.23	0.00		702,711.23-

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524700 RENT EXP-OTHER REAL PROP		30,706.51	75,170.93	0.00		75,170.93-
525100 RENT EXP-OFFICE EQUIP		7,606.85	24,883.80	0.00		24,883.80-
525200 RENT EXP-DATA PROC EQUIP			4,638.00	0.00		4,638.00-
525400 RENT EXP-COMM EQUIP		104.80-	2,104.80	0.00		2,104.80-
525500 RENT EXP-OTHER PERS PROP		10,592.66	3,533.18	0.00		3,533.18-
525501 AG CONST & SHOP EQ RENTAL		5,049.90	31,448.38-	0.00		31,448.38
525502 FILM & PROGRAM RENTAL		350.00-	1,784.00-	0.00		1,784.00
526100 REPAIRS & MAINT-REAL PROPERTY		80,380.98	341,738.81	0.00		341,738.81-
527100 REP & MAINT-OFFICE EQUIP		342.94	7,902.56	0.00		7,902.56-
527200 REP & MAINT-MOTOR VEHICL		21,881.82	76,158.39	0.00		76,158.39-
527300 REP & MAINT-MEDICAL EQUI		14,366.39	185,882.53	0.00		185,882.53-
527400 REPAIRS & MAINT-DATA PROC			2,975.56	0.00		2,975.56-
527600 REP & MAINT-HOUSE/INST E			989.50	0.00		989.50-
527800 REP & MAINT-OTHER PROPER			48,061.94	0.00		48,061.94-
527801 REP AG SHOP CONST EQUIP		46,453.09	243,219.47	0.00		243,219.47-
531100 OFFICE SUPPLIES EXPENSE		22,237.50	112,889.27	0.00		112,889.27-
533100 HOUSEHOLD & INSTIT EXP		12,329.88	50,398.55	0.00		50,398.55-
533900 FOOD EXPENSE		44,671.86	95,565.82	0.00		95,565.82-
534500 AGRICULTURAL SUPPLIES EXP		3,587,742.40	4,493,357.98	0.00		4,493,357.98-
534600 ED & RECREATIONAL SUP EX		51,459.15	294,466.08	0.00		294,466.08-
534800 CONSTRUCTION & MAINT SUPPLIES		38,771.30	208,994.61	0.00		208,994.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	3,813.65	7,964.17	20.25		31,364.83
534901 DATA PROCESSING SUPPLIES		61,048.17	170,593.24	0.00		170,593.24-
534903 RSCH/LAB EQUIP PARTS			6,500.00-	0.00		6,500.00
535100 MEDICAL SUPPLIES		7,548.72	35,836.12	0.00		35,836.12-
537100 LABORATORY SUP EXP		301,089.11	1,365,657.29	0.00		1,365,657.29-
538100 VEHICLE & EQUIP SUPP EXP		109,192.46	341,298.35	0.00		341,298.35-
539951 PURCHASES FOR RESALE		14,374.82	122,656.89	0.00		122,656.89-
541100 ACCTG & AUDITING SERVICES		110.90-	503.68-	0.00		503.68
545000 LABORATORY SERVICES		50,204.61-	175,313.23-	0.00		175,313.23
547100 EDUCATIONAL SERVICES		2,600.00	15,735.33	0.00		15,735.33-
549200 JANITORIAL/SECURITY SERVICES		24,134.63	128,520.84	0.00		128,520.84-
554900 OTHER CONTRACTUAL SERVICE		314,565.04	2,029,588.03	0.00		2,029,588.03-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,226.00	0.00		1,226.00-
554903 CONTRACTED SVCS - SUB CONTRACT			1,198.19	0.00		1,198.19-
555200 SOFTWARE - NEW PURCHASES		2,744.76	84,930.62	0.00		84,930.62-
556100 INSURANCE EXPENSE	1,150,167.00	18,567.75	156,152.78	13.58		994,014.22
559100 OTHER OPERATING EXP	32,698,356.00	9,919.64	141,401.76	.43		32,556,954.24
Major Account 520000 Total	35,807,148.00	5,372,302.64	13,418,224.51	37.47	0.00	22,388,923.49

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		112,563.77	454,944.07	0.00		454,944.07-
571103 BOARD & LODGING-FOREIGN		26,377.81	132,554.37	0.00		132,554.37-
571600 MEALS-NOT TRAVEL STATUS		209.52	815.80	0.00		815.80-
571800 MEALS - TRAVEL STATUS		211.24	4,969.24	0.00		4,969.24-
572100 COMMERCIAL TRANSPORTATION		41,918.02	118,028.97	0.00		118,028.97-
572103 COMERCIAL FARES-FOREIGN		33,133.88	108,406.50	0.00		108,406.50-
573100 STATE-OWNED TRANSPORT		14,209.48	11,994.79	0.00		11,994.79-
574500 PERSONAL VEHICLE MILEAGE		25,738.07	106,590.60	0.00		106,590.60-
574503 MILEAGE ALLOW-FOREIGN		413.10	2,615.07	0.00		2,615.07-
574600 CONTRACTUAL SERV - TRAVEL EXP		20,436.76	60,096.72	0.00		60,096.72-
575100 MISC TRAVEL EXPENSES	4,722,097.00	4,499.76-	9,156.13-	.19-		4,731,253.13
575103 MISC TVL EXP-FOREIGN		1,570.39	6,580.32	0.00		6,580.32-
Major Account 570000 Total	4,722,097.00	272,282.28	998,440.32	21.14	0.00	3,723,656.68
580000 CAPITAL OUTLAY						
588003 BUILDINGS		380,771.29	1,820,025.18	0.00		1,820,025.18-
588004 EQUIPMENT		266,700.23	1,058,632.28	0.00		1,058,632.28-
Major Account 580000 Total	0.00	647,471.52	2,878,657.46	0.00	0.00	2,878,657.46-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		9,302.24	124,706.37	0.00		124,706.37-
599102 NON-TAXABLE STIPENDS			2,000.00	0.00		2,000.00-
Major Account 590000 Total	0.00	9,302.24	126,706.37	0.00	0.00	126,706.37-
BUDGETED EXPENDITURES TOTAL	173,333,600.00	17,094,463.39	61,158,281.26	35.28	0.00	112,175,318.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	99,160,319.00	9,390,660.70	37,341,338.03	37.66		61,818,980.97
2 CASH FUNDS	38,173,281.00	2,049,820.43	10,375,160.92	27.18		27,798,120.08
5 REVOLVING FUNDS	36,000,000.00	5,653,982.26	13,441,782.31	37.34		22,558,217.69
BUDGETED EXPENDITURES TOTAL	173,333,600.00	17,094,463.39	61,158,281.26	35.28	0.00	112,175,318.74

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		1,615,929.21-	1,615,929.21-	0.00		1,615,929.21
461500 OP GRANTS - STATE AGENCI		43,387.29-	43,387.29-	0.00		43,387.29
461600 OP GRANTS - LOCAL GOVERN		115,694.44-	331,603.09-	0.00		331,603.09
Major Account 460000 Total	0.00	1,775,010.94-	1,990,919.59-	0.00	0.00	1,990,919.59
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		562,426.08-	17,019,125.32-	0.00		17,019,125.32
471102 GEN FUND REMISSIONS-CASH			14,089,837.00	0.00		14,089,837.00-
471103 NON RESIDENT TUITION			22,285,356.00-	0.00		22,285,356.00
472100 SALE OF SUP & MAT		1,124,252.30-	6,322,551.99-	0.00		6,322,551.99
472200 REPROD & PUBLICATIONS		766.88-	2,342.51-	0.00		2,342.51
Major Account 470000 Total	0.00	1,687,445.26-	31,539,538.82-	0.00	0.00	31,539,538.82
480000 REVENUE - MISCELLANEOUS						
481101 INVEST INC-UNMC			424.11-	0.00		424.11
483100 HOUSING & DORM RENTAL RE		8,262.49-	24,639.29-	0.00		24,639.29
483200 BUILDING & SPACE RENTAL		46,468.08-	111,077.90-	0.00		111,077.90
483400 OTHER RENTAL REVENUE		2,108.00-	8,858.00-	0.00		8,858.00
484100 OPERATING DONATIONS & CO		300.00-	16,540.00-	0.00		16,540.00
484101 RESTRICTED-DONATIONS			62,615.69-	0.00		62,615.69
484106 INDIRECT COST-PRIVATE		6,973.47-	217,329.51-	0.00		217,329.51
484500 REIMB NON-GOVT SOURCES			10,121.00-	0.00		10,121.00
484800 ROYALTY REVENUE		736,634.29-	736,634.29-	0.00		736,634.29
484900 OTHER PRIVATE SOURCES			349,990.00-	0.00		349,990.00
486301 SECURITY DEPOSITS			1,500.00	0.00		1,500.00-
486400 CASH OVER ADJUSTMENT		2.86	72.33	0.00		72.33-
Major Account 480000 Total	0.00	800,743.47-	1,536,657.46-	0.00	0.00	1,536,657.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,337.50-	119,486.99-	0.00		119,486.99
493100 OPERATING TRANSFER IN		596,754.55-	4,304,604.57-	0.00		4,304,604.57
493104 TRANS IN-PLANT IMPROVEMEN		561,500.00-	570,817.43-	0.00		570,817.43

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493200 OPERATING TRANSFERS OUT		251,283.30	3,815,209.00	0.00		3,815,209.00-
493203 TRANS OUT-CENTRAL ADMIN			1,000,000.00	0.00		1,000,000.00-
493204 TRANS OUT-PLANT IMPROVEME			573,000.00	0.00		573,000.00-
493206 TRANS OUT-DEF R&M FUND			117,155.49	0.00		117,155.49-
Major Account 490000 Total	0.00	908,308.75-	510,455.50	0.00	0.00	510,455.50-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,171,508.42-</u>	<u>34,556,660.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,556,660.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,988,630.75-	23,957,090.58-	0.00		23,957,090.58
5 REVOLVING FUNDS		3,182,877.67-	10,599,569.79-	0.00		10,599,569.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,171,508.42-</u>	<u>34,556,660.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,556,660.37</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 33.70

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,561,110.00	366,417.01	1,322,433.57	37.14		2,238,676.43
511200 TEMPORARY SALARIES-WAGES		397,079.06	1,914,732.06	0.00		1,914,732.06-
511300 OVERTIME PAYMENTS		334.84	3,311.49	0.00		3,311.49-
Personal Services Subtotal	3,561,110.00	763,830.91	3,240,477.12	91.00	0.00	320,632.88
515100 RETIREMENT PLANS EXPENSE	196,089.00	19,654.87	116,687.05	59.51		79,401.95
515200 FICA EXPENSE	308,035.00	28,760.94	165,151.15	53.61		142,883.85
515400 LIFE & ACCIDENT INS EXP	3,654.00	482.14	2,029.21	55.53		1,624.79
515500 HEALTH INSURANCE EXPENSE	554,594.00	62,678.80	268,322.29	48.38		286,271.71
516400 UNEMPLOYM COMP INS EXP	3,113.00	.23	745.49	23.95		2,367.51
516500 WORKERS COMP PREMIUMS	50,700.00		10,226.92	20.17		40,473.08
Major Account 510000 Total	4,677,295.00	875,407.89	3,803,639.23	81.32	0.00	873,655.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		176.68	1,045.69	0.00		1,045.69-
521200 COMM EXP-VOICE/DATA		1,550.36	13,888.88	0.00		13,888.88-
521300 FREIGHT		1,210.23	7,250.08	0.00		7,250.08-
521400 DATA PROCESSING EXPENSE			2,812.00	0.00		2,812.00-
521500 PUBLICATION & PRINT EXPENSE		10,067.17	55,713.22	0.00		55,713.22-
522000 1099 AWARDS			700.00	0.00		700.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,513.50	21,059.44	0.00		21,059.44-
522200 CONFERENCE REGISTRATION		7,406.00	25,411.67	0.00		25,411.67-
522400 SUBSISTENCE		2,452.72	8,439.69	0.00		8,439.69-
522600 JOB APPLICANT EXPENSE		15.00	919.24	0.00		919.24
523202 ELECTRICITY			28.58	0.00		28.58-
524600 RENT EXPENSE-BUILDINGS		2,039.70	11,809.95	0.00		11,809.95-
524700 RENT EXP-OTHER REAL PROP		250.00	20,255.53	0.00		20,255.53-
525100 RENT EXP-OFFICE EQUIP		627.82	1,302.95	0.00		1,302.95-
525200 RENT EXP-DATA PROC EQUIP			4,638.00	0.00		4,638.00-
525500 RENT EXP-OTHER PERS PROP		188.60	2,469.02	0.00		2,469.02-
526100 REPAIRS & MAINT-REAL PROPERTY		240.13	707.07	0.00		707.07-
527200 REP & MAINT-MOTOR VEHICL			850.00	0.00		850.00-
527300 REP & MAINT-MEDICAL EQUI		1,986.13	10,576.40	0.00		10,576.40-
531100 OFFICE SUPPLIES EXPENSE		1,117.40	13,066.11	0.00		13,066.11-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			462.29	0.00		462.29-
533900 FOOD EXPENSE		2,484.06	27,401.78	0.00		27,401.78-
534600 ED & RECREATIONAL SUP EX		2,795.36	28,360.84	0.00		28,360.84-
534901 DATA PROCESSING SUPPLIES		6,680.74	30,335.49	0.00		30,335.49-
535100 MEDICAL SUPPLIES		685.43	3,475.20	0.00		3,475.20-
537100 LABORATORY SUP EXP		113,938.40	549,038.89	0.00		549,038.89-
538100 VEHICLE & EQUIP SUPP EXP		50.91	2,635.67	0.00		2,635.67-
539100 INDIRECT COST ALLOWANCE		497,118.39	2,965,385.00	0.00		2,965,385.00-
543100 IT CONSULTING-APPLICATIONS			2,102.27	0.00		2,102.27-
545000 LABORATORY SERVICES		50,795.80	207,718.58	0.00		207,718.58-
547100 EDUCATIONAL SERVICES		11,032.00	13,634.00	0.00		13,634.00-
554900 OTHER CONTRACTUAL SERVICE		155,369.12	663,651.02	0.00		663,651.02-
554902 CONTRACTED SVCS - SCHLRLY PUB		3,618.00	6,369.00-	0.00		6,369.00
554903 CONTRACTED SVCS - SUB CONTRACT		166,142.73	866,965.19	0.00		866,965.19-
555200 SOFTWARE - NEW PURCHASES		1,094.01	36,108.13	0.00		36,108.13-
556100 INSURANCE EXPENSE			318.75	0.00		318.75-
559100 OTHER OPERATING EXP	195,747,966.00	145.10	3,815.45	0.		195,744,150.55
Major Account 520000 Total	195,747,966.00	1,043,791.49	5,596,144.59	2.86	0.00	190,151,821.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9,038.58	93,790.69	0.00		93,790.69-
571103 BOARD & LODGING-FOREIGN		2,838.37	13,394.77	0.00		13,394.77-
571600 MEALS-NOT TRAVEL STATUS		36.58	81.38	0.00		81.38-
572100 COMMERCIAL TRANSPORTATION		7,516.60	27,430.64	0.00		27,430.64-
572103 COMERCIAL FARES-FOREIGN		157.13	11,686.85	0.00		11,686.85-
573100 STATE-OWNED TRANSPORT		9,539.29-	25,623.92	0.00		25,623.92-
574500 PERSONAL VEHICLE MILEAGE		886.04	2,336.28	0.00		2,336.28-
574503 MILEAGE ALLOW-FOREIGN		1,011.50	1,011.50	0.00		1,011.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,400.24	42,453.80	0.00		42,453.80-
575100 MISC TRAVEL EXPENSES		337.50	7,838.40	0.00		7,838.40-
575103 MISC TVL EXP-FOREIGN		305.33	1,258.59	0.00		1,258.59-
Major Account 570000 Total	0.00	21,988.58	226,906.82	0.00	0.00	226,906.82-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,488.10	8,132.51	0.00		8,132.51-
588004 EQUIPMENT		222,332.73	325,078.71	0.00		325,078.71-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	224,820.83	333,211.22	0.00	0.00	333,211.22-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		7,842,299.58	42,276,914.39	0.00		42,276,914.39-
599100 OTHER GOVERNMENT AID			66,483.75-	0.00		66,483.75
599102 NON-TAXABLE STIPENDS		4,865.00	69,161.00	0.00		69,161.00-
Major Account 590000 Total	0.00	7,847,164.58	42,279,591.64	0.00	0.00	42,279,591.64-
BUDGETED EXPENDITURES TOTAL	<u>200,425,261.00</u>	<u>10,013,173.37</u>	<u>52,239,493.50</u>	<u>26.06</u>	<u>0.00</u>	<u>148,185,767.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>200,425,261.00</u>	<u>10,013,173.37</u>	<u>52,239,493.50</u>	<u>26.06</u>		<u>148,185,767.50</u>
BUDGETED EXPENDITURES TOTAL	<u>200,425,261.00</u>	<u>10,013,173.37</u>	<u>52,239,493.50</u>	<u>26.06</u>	<u>0.00</u>	<u>148,185,767.50</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,766,033.21	6,952,937.20	60.69		4,502,996.80
511200 TEMPORARY SALARIES-WAGES		1,050,732.17	6,134,659.39	0.00		6,134,659.39-
511300 OVERTIME PAYMENTS		70,483.17	242,025.70	0.00		242,025.70-
511900 SUPPLEMENTAL		1,000.00	3,500.00	0.00		3,500.00-
Personal Services Subtotal	11,455,934.00	2,888,248.55	13,333,122.29	116.39	0.00	1,877,188.29-
515100 RETIREMENT PLANS EXPENSE	370,443.00	68,861.13	372,780.18	100.63		2,337.18-
515200 FICA EXPENSE	710,438.00	139,657.10	745,180.35	104.89		34,742.35-
515400 LIFE & ACCIDENT INS EXP	10,989.00	2,219.97	9,506.76	86.51		1,482.24
515500 HEALTH INSURANCE EXPENSE	2,068,556.00	249,601.93	1,301,961.78	62.94		766,594.22
516200 TUITION ASSISTANCE		1,970.16	1,506.48-	0.00		1,506.48
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	3,350,558.84	15,800,560.60	107.90	0.00	1,157,513.60-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,767.36	5,493.50	0.00		5,493.50-
521200 COMM EXP-VOICE/DATA		13,321.86	26,364.68	0.00		26,364.68-
521300 FREIGHT		2,195.23	9,976.96	0.00		9,976.96-
521400 DATA PROCESSING EXPENSE		2,346.00	24,283.78	0.00		24,283.78-
521500 PUBLICATION & PRINT EXPENSE		29,929.57	90,042.17	0.00		90,042.17-
521700 1099 ROYALTY PAYMENTS			303.50	0.00		303.50-
522000 1099 AWARDS		6,300.00	419,337.50	0.00		419,337.50-
522100 DUES & SUBSCRIPTION EXPENSE		23,258.72	48,124.27	0.00		48,124.27-
522200 CONFERENCE REGISTRATION		20,922.99	87,820.85	0.00		87,820.85-
522400 SUBSISTENCE		8,256.64	56,857.78	0.00		56,857.78-
522600 JOB APPLICANT EXPENSE		735.00	1,896.40	0.00		1,896.40-
523203 WATER			912.33	0.00		912.33-
524600 RENT EXPENSE-BUILDINGS		17,562.66	54,867.46	0.00		54,867.46-
524700 RENT EXP-OTHER REAL PROP		103,281.42	207,615.93	0.00		207,615.93-
525100 RENT EXP-OFFICE EQUIP		2.85	10.66	0.00		10.66-
525200 RENT EXP-DATA PROC EQUIP			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		14,266.33	46,863.68	0.00		46,863.68-

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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>
525501 AG CONST & SHOP EQ RENTAL		987.80	6,018.70	0.00		6,018.70-
526100 REPAIRS & MAINT-REAL PROPERTY		72.00	1,200.14	0.00		1,200.14-
527100 REP & MAINT-OFFICE EQUIP		189.99	189.99	0.00		189.99-
527200 REP & MAINT-MOTOR VEHICL		221.59	3,079.23	0.00		3,079.23-
527300 REP & MAINT-MEDICAL EQUI		18,635.02	120,544.43	0.00		120,544.43-
527801 REP AG SHOP CONST EQUIP			266.00	0.00		266.00-
531100 OFFICE SUPPLIES EXPENSE		1,646.40	3,957.98	0.00		3,957.98-
533100 HOUSEHOLD & INSTIT EXP		276.54	2,239.21	0.00		2,239.21-
533900 FOOD EXPENSE		116,262.28	250,675.15	0.00		250,675.15-
534500 AGRICULTURAL SUPPLIES EXP		11,654.21	35,346.87	0.00		35,346.87-
534600 ED & RECREATIONAL SUP EX		33,513.76	229,994.02	0.00		229,994.02-
534800 CONSTRUCTION & MAINT SUPPLIES		3,395.65	23,728.35	0.00		23,728.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE		167.42	288.38	0.00		288.38-
534901 DATA PROCESSING SUPPLIES		13,149.99	57,278.84	0.00		57,278.84-
535100 MEDICAL SUPPLIES		2,470.26	16,362.56	0.00		16,362.56-
537100 LABORATORY SUP EXP		274,632.85	800,158.15	0.00		800,158.15-
538100 VEHICLE & EQUIP SUPP EXP		3,739.69	35,342.94	0.00		35,342.94-
539100 INDIRECT COST ALLOWANCE		1,180,161.16	6,445,096.78	0.00		6,445,096.78-
543100 IT CONSULTING-APPLICATIONS			57,181.75	0.00		57,181.75-
543500 MGT CONSULTANT SERVICES		20,400.00	83,817.00	0.00		83,817.00-
545000 LABORATORY SERVICES		169,283.18	483,585.95	0.00		483,585.95-
547100 EDUCATIONAL SERVICES		18,819.61	38,321.36	0.00		38,321.36-
549200 JANITORIAL/SECURITY SERVICES		20.20	304.67	0.00		304.67-
554900 OTHER CONTRACTUAL SERVICE		425,727.48	1,920,454.24	0.00		1,920,454.24-
554902 CONTRACTED SVCS - SCHLRLY PUB			20,506.33-	0.00		20,506.33
554903 CONTRACTED SVCS - SUB CONTRACT		2,429,866.20	7,256,185.80	0.00		7,256,185.80-
555200 SOFTWARE - NEW PURCHASES		8,241.82	121,597.33	0.00		121,597.33-
556100 INSURANCE EXPENSE			354.30	0.00		354.30-
559100 OTHER OPERATING EXP	93,786,294.33	403.88	5,234.57	.01		93,781,059.76
Major Account 520000 Total	93,786,294.33	4,979,085.61	19,098,285.21	20.36	0.00	74,688,009.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		71,381.87	338,329.05	0.00		338,329.05-
571103 BOARD & LODGING-FOREIGN		31,958.89	114,121.64	0.00		114,121.64-
571600 MEALS-NOT TRAVEL STATUS		242.78	763.68	0.00		763.68-
571800 MEALS - TRAVEL STATUS		732.99	1,352.40	0.00		1,352.40-
572100 COMMERCIAL TRANSPORTATION		22,309.30	94,046.92	0.00		94,046.92-
572103 COMERCIAL FARES-FOREIGN		12,097.14	53,555.15	0.00		53,555.15-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT		27,840.74	106,935.16	0.00		106,935.16-
574500 PERSONAL VEHICLE MILEAGE		6,605.95	41,146.72	0.00		41,146.72-
574503 MILEAGE ALLOW-FOREIGN		101.32	723.86	0.00		723.86-
574600 CONTRACTUAL SERV - TRAVEL EXP		18,307.42	92,990.89	0.00		92,990.89-
575100 MISC TRAVEL EXPENSES	4,700.00	2,434.32	8,447.73	179.74		3,747.73-
575103 MISC TVL EXP-FOREIGN		175.95-	3,170.14	0.00		3,170.14-
Major Account 570000 Total	4,700.00	193,836.77	855,583.34	18203.90	0.00	850,883.34-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,123.97	10,123.78	0.00		10,123.78-
588004 EQUIPMENT		424,230.90	1,073,273.74	0.00		1,073,273.74-
Major Account 580000 Total	0.00	426,354.87	1,083,397.52	0.00	0.00	1,083,397.52-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		18,196.20	256,971.24	0.00		256,971.24-
599102 NON-TAXABLE STIPENDS		33,913.00	210,463.93	0.00		210,463.93-
Major Account 590000 Total	0.00	52,109.20	467,435.17	0.00	0.00	467,435.17-
BUDGETED EXPENDITURES TOTAL	108,434,041.33	9,001,945.29	37,305,261.84	34.40	0.00	71,128,779.49
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	108,434,041.33	9,001,945.29	37,305,261.84	34.40		71,128,779.49
BUDGETED EXPENDITURES TOTAL	108,434,041.33	9,001,945.29	37,305,261.84	34.40	0.00	71,128,779.49
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,648,932.86-	33,817,386.38-	0.00		33,817,386.38
Major Account 460000 Total	0.00	5,648,932.86-	33,817,386.38-	0.00	0.00	33,817,386.38
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			7,500.00-	0.00		7,500.00

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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>
471108 MED/VOC SERV-STATE AG			18,773.00-	0.00		18,773.00
472100 SALE OF SUP & MAT		701.50-	701.50-	0.00		701.50
Major Account 470000 Total	0.00	701.50-	26,974.50-	0.00	0.00	26,974.50
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>5,649,634.36-</u>	<u>33,804,079.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,804,079.36</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>5,649,634.36-</u>	<u>33,804,079.36-</u>	<u>0.00</u>		<u>33,804,079.36</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,649,634.36-</u>	<u>33,804,079.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,804,079.36</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		8,987.70-	14,037.22	0.00		14,037.22-
511200 TEMPORARY SALARIES-WAGES			58.50	0.00		58.50-
Personal Services Subtotal	0.00	8,987.70-	14,095.72	0.00	0.00	14,095.72-
515100 RETIREMENT PLANS EXPENSE		60.60-	1,122.83	0.00		1,122.83-
515200 FICA EXPENSE		630.27-	1,069.54	0.00		1,069.54-
515400 LIFE & ACCIDENT INS EXP		7.04-	16.80	0.00		16.80-
515500 HEALTH INSURANCE EXPENSE		1,434.69-	1,348.96	0.00		1,348.96-
516500 WORKERS COMP PREMIUMS			39.52	0.00		39.52-
Major Account 510000 Total	0.00	11,120.30-	17,693.37	0.00	0.00	17,693.37-
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>11,120.30-</u>	<u>17,693.37</u>	<u>12.58</u>	<u>0.00</u>	<u>123,004.30</u>

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	<u>140,697.67</u>	<u>11,120.30-</u>	<u>17,693.37</u>	<u>12.58</u>		<u>123,004.30</u>
BUDGETED EXPENDITURES TOTAL	<u>140,697.67</u>	<u>11,120.30-</u>	<u>17,693.37</u>	<u>12.58</u>	<u>0.00</u>	<u>123,004.30</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	25,534,923.00	2,369,675.00	9,221,802.37	36.11		16,313,120.63
511200 TEMPORARY SALARIES-WAGES		1,369,701.82	7,567,345.95	0.00		7,567,345.95-
511300 OVERTIME PAYMENTS		7,393.38	33,538.53	0.00		33,538.53-
511900 SUPPLEMENTAL		1,032.00	31,016.29	0.00		31,016.29-
Personal Services Subtotal	25,534,923.00	3,747,802.20	16,853,703.14	66.00	0.00	8,681,219.86
515100 RETIREMENT PLANS EXPENSE	915,536.00	142,644.20	628,948.57	68.70		286,587.43

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	179,796.30	859,069.31	71.83		336,834.69
515400 LIFE & ACCIDENT INS EXP	18,407.00	2,587.38	10,588.16	57.52		7,818.84
515500 HEALTH INSURANCE EXPENSE	3,029,570.00	392,105.06	1,577,983.15	52.09		1,451,586.85
516200 TUITION ASSISTANCE		665.91	7,236.79-	0.00		7,236.79
516400 UNEMPLOYM COMP INS EXP	3,970.00	51.52	3,144.99	79.22		825.01
516500 WORKERS COMP PREMIUMS	134,012.00	49.66-	44,363.58	33.10		89,648.42
Major Account 510000 Total	30,832,322.00	4,465,602.91	19,970,564.11	64.77	0.00	10,861,757.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		19,535.43	39,924.21	0.00		39,924.21-
521200 COMM EXP-VOICE/DATA		14,906.51	67,925.05	0.00		67,925.05-
521300 FREIGHT		13,651.06	36,150.16	0.00		36,150.16-
521400 DATA PROCESSING EXPENSE		1,410.87	68,891.36	0.00		68,891.36-
521500 PUBLICATION & PRINT EXPENSE		137,551.94	422,509.51	0.00		422,509.51-
521900 AWARDS EXPENSE		316.75	9,767.79	0.00		9,767.79-
522000 1099 AWARDS		3,999.00	23,199.00	0.00		23,199.00-
522100 DUES & SUBSCRIPTION EXPENSE		128,446.31	3,590,035.30	0.00		3,590,035.30-
522200 CONFERENCE REGISTRATION		49,045.70	132,704.12	0.00		132,704.12-
522400 SUBSISTENCE		21,564.52	96,792.39	0.00		96,792.39-
522600 JOB APPLICANT EXPENSE		1,216.80	238.44-	0.00		238.44
523201 NATURAL GAS		17.80	247.50	0.00		247.50-
523202 ELECTRICITY		1,662.83	7,164.76	0.00		7,164.76-
523203 WATER		136.82	2,905.11	0.00		2,905.11-
523600 INTEREST EXPENSE		80,818.34	266,233.36	0.00		266,233.36-
524100 RENT EXPENSE-LAND		4,100.00	23,191.30	0.00		23,191.30-
524600 RENT EXPENSE-BUILDINGS		17,522.96	96,342.54	0.00		96,342.54-
524700 RENT EXP-OTHER REAL PROP		9,069.31	87,165.63	0.00		87,165.63-
525100 RENT EXP-OFFICE EQUIP		782.51	3,078.60	0.00		3,078.60-
525200 RENT EXP-DATA PROC EQUIP			5,443.00	0.00		5,443.00-
525500 RENT EXP-OTHER PERS PROP		53,859.66	170,695.82	0.00		170,695.82-
525501 AG CONST & SHOP EQ RENTAL		3,054.00	31,290.84	0.00		31,290.84-
525502 FILM & PROGRAM RENTAL		6,756.42	17,848.45	0.00		17,848.45-
526100 REPAIRS & MAINT-REAL PROPERTY		40,226.20	218,890.28	0.00		218,890.28-
527100 REP & MAINT-OFFICE EQUIP		750.38	530.04	0.00		530.04-
527200 REP & MAINT-MOTOR VEHICL		5,481.19	20,504.03	0.00		20,504.03-
527300 REP & MAINT-MEDICAL EQUI		24,056.71	92,461.77	0.00		92,461.77-
527400 REPAIRS & MAINT-DATA PROC		319.00	319.00	0.00		319.00-
527500 REPAIRS & MAINT-COMM EQUIP			20.52	0.00		20.52-

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527700 REP & MAINT-PHOTO/MEDIA		837.50	837.50	0.00		837.50-
527800 REP & MAINT-OTHER PROPER		14,275.00	25,297.58	0.00		25,297.58-
527801 REP AG SHOP CONST EQUIP		120.00	5,393.16	0.00		5,393.16-
531100 OFFICE SUPPLIES EXPENSE		33,862.55	106,304.53	0.00		106,304.53-
533100 HOUSEHOLD & INSTIT EXP		7,395.90	27,603.86	0.00		27,603.86-
533900 FOOD EXPENSE		89,438.52	412,163.27	0.00		412,163.27-
534500 AGRICULTURAL SUPPLIES EXP		10,936.52	46,538.44	0.00		46,538.44-
534600 ED & RECREATIONAL SUP EX		50,127.87	364,585.00	0.00		364,585.00-
534800 CONSTRUCTION & MAINT SUPPLIES		10,241.00-	84,614.21	0.00		84,614.21-
534900 MISCELLANEOUS SUPPLIES EXPENSE		636.67	4,568.01	0.00		4,568.01-
534901 DATA PROCESSING SUPPLIES		64,051.41	324,791.53	0.00		324,791.53-
535100 MEDICAL SUPPLIES		3,910.93	14,093.49	0.00		14,093.49-
537100 LABORATORY SUP EXP		232,291.58	1,039,771.47	0.00		1,039,771.47-
538100 VEHICLE & EQUIP SUPP EXP		19,014.70	76,756.34	0.00		76,756.34-
539100 INDIRECT COST ALLOWANCE		940,021.65	5,233,181.63	0.00		5,233,181.63-
539200 DEBT SERVICE EXPENSE		2,388,403.95	7,141,433.51	0.00		7,141,433.51-
539951 PURCHASES FOR RESALE		874.55	1,095.64	0.00		1,095.64-
541500 LEGAL SERVICES EXPENSE		142.31	3,189.81	0.00		3,189.81-
543100 IT CONSULTING-APPLICATIONS		14,144.87	37,481.78	0.00		37,481.78-
543500 MGT CONSULTANT SERVICES			18,600.00	0.00		18,600.00-
545000 LABORATORY SERVICES		243,243.53	1,088,422.38	0.00		1,088,422.38-
547100 EDUCATIONAL SERVICES		53,349.40	168,438.56	0.00		168,438.56-
549200 JANITORIAL/SECURITY SERVICES		576.30	15,501.26	0.00		15,501.26-
554900 OTHER CONTRACTUAL SERVICE		1,862,275.18	5,409,754.85	0.00		5,409,754.85-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,725.00	9,390.00-	0.00		9,390.00
554903 CONTRACTED SVCS - SUB CONTRACT		153,694.32	636,485.85	0.00		636,485.85-
555200 SOFTWARE - NEW PURCHASES		14,520.65	104,726.86	0.00		104,726.86-
556100 INSURANCE EXPENSE		69.25	4,973.47-	0.00		4,973.47
559100 OTHER OPERATING EXP	154,167,678.00	31,145.68	105,383.94	.07		154,062,294.06
Major Account 520000 Total	154,167,678.00	6,861,103.81	28,014,643.99	18.17	0.00	126,153,034.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		87,816.99	491,021.77	0.00		491,021.77-
571103 BOARD & LODGING-FOREIGN		43,287.02	150,463.34	0.00		150,463.34-
571600 MEALS-NOT TRAVEL STATUS		213.20	670.83	0.00		670.83-
571800 MEALS - TRAVEL STATUS		929.21	2,331.84	0.00		2,331.84-
572100 COMMERCIAL TRANSPORTATION		42,876.58	173,487.04	0.00		173,487.04-
572103 COMERCIAL FARES-FOREIGN		43,994.61	93,622.28	0.00		93,622.28-

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573100 STATE-OWNED TRANSPORT		36,749.90	126,370.41	0.00		126,370.41-
574500 PERSONAL VEHICLE MILEAGE		19,852.32	75,759.86	0.00		75,759.86-
574503 MILEAGE ALLOW-FOREIGN		83.64	991.10	0.00		991.10-
574600 CONTRACTUAL SERV - TRAVEL EXP		47,828.66	156,130.40	0.00		156,130.40-
575100 MISC TRAVEL EXPENSES		3,502.58	24,472.46	0.00		24,472.46-
575103 MISC TVL EXP-FOREIGN		1,257.77	5,179.34	0.00		5,179.34-
Major Account 570000 Total	0.00	328,392.48	1,300,500.67	0.00	0.00	1,300,500.67-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		9,814.00	9,814.00	0.00		9,814.00-
588003 BUILDINGS		27,449.72	207,867.52	0.00		207,867.52-
588004 EQUIPMENT		437,736.45	1,721,937.49	0.00		1,721,937.49-
Major Account 580000 Total	0.00	475,000.17	1,939,619.01	0.00	0.00	1,939,619.01-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,540,530.72	26,130,729.43	0.00		26,130,729.43-
599102 NON-TAXABLE STIPENDS		107,441.43	822,388.93	0.00		822,388.93-
Major Account 590000 Total	0.00	4,647,972.15	26,953,118.36	0.00	0.00	26,953,118.36-
UNBUDGETED EXPENDITURES TOTAL	185,000,000.00	16,778,071.52	78,178,446.14	42.26	0.00	106,821,553.86
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	185,000,000.00	16,778,071.52	78,178,446.14	42.26		106,821,553.86
UNBUDGETED EXPENDITURES TOTAL	185,000,000.00	16,778,071.52	78,178,446.14	42.26	0.00	106,821,553.86
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						

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471100 SALE OF SERVICES		26,471.00-	86,523.00-	0.00		86,523.00
471101 PROF & TECH GRNT/CONT-ITD		2,261,160.16-	7,151,282.84-	0.00		7,151,282.84
471108 MED/VOC SERV-STATE AG		51,631.17-	193,834.57-	0.00		193,834.57
472100 SALE OF SUP & MAT		129,440.42-	779,304.06-	0.00		779,304.06
474100 GENERAL BUSINESS FEES		247,700.00-	253,680.03-	0.00		253,680.03
Major Account 470000 Total	0.00	2,716,402.75-	8,464,624.50-	0.00	0.00	8,464,624.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,774.34-	12,667,224.71-	0.00		12,667,224.71
483100 HOUSING & DORM RENTAL RE		1,050.00-	1,600.00-	0.00		1,600.00
483300 EQUIPMENT LEASE OR RENTA			30,110.06-	0.00		30,110.06
484100 OPERATING DONATIONS & CO		44,849.00-	156,035.06-	0.00		156,035.06
484101 RESTRICTED-DONATIONS		3,055.00-	2,365,096.52-	0.00		2,365,096.52
484106 INDIRECT COST-PRIVATE		9,741,998.03-	41,071,410.86-	0.00		41,071,410.86
484300 TRUST PRINCIPAL		4,627.61-	18,958.88-	0.00		18,958.88
484900 OTHER PRIVATE SOURCES		36,362.64-	197,315.31-	0.00		197,315.31
486100 LOAN INTEREST		3,042.10	476,090.97-	0.00		476,090.97
486300 CLEARING ACCOUNT		162,842.25-	10,932.08	0.00		10,932.08-
Major Account 480000 Total	0.00	10,011,516.77-	56,972,910.29-	0.00	0.00	56,972,910.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,806.90-	2,352.83-	0.00		2,352.83
493100 OPERATING TRANSFER IN		4,285.36-	271,763.38-	0.00		271,763.38
493101 TRANS IN-PRINCIPAL/INTERE		2,469,222.29-	7,407,666.87-	0.00		7,407,666.87
493200 OPERATING TRANSFERS OUT		4,526.36	280,218.09	0.00		280,218.09-
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	2,470,788.19-	6,932,904.47-	0.00	0.00	6,932,904.47
UNBUDGETED REVENUE TOTAL	0.00	15,198,707.71-	72,402,090.22-	0.00	0.00	72,402,090.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,198,707.71-	72,402,090.22-	0.00		72,402,090.22
UNBUDGETED REVENUE TOTAL	0.00	15,198,707.71-	72,402,090.22-	0.00	0.00	72,402,090.22

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	111,612,581.00	7,489,350.76	30,714,135.01	27.52		80,898,445.99
511200 TEMPORARY SALARIES-WAGES		1,437,986.34	4,231,168.41	0.00		4,231,168.41-
511300 OVERTIME PAYMENTS		56,182.04	186,183.29	0.00		186,183.29-
511900 SUPPLEMENTAL		2,000.00	139,072.00	0.00		139,072.00-
Personal Services Subtotal	111,612,581.00	8,985,519.14	35,270,558.71	31.60	0.00	76,342,022.29
515100 RETIREMENT PLANS EXPENSE	4,866,687.00	374,788.61	1,607,538.48	33.03		3,259,148.52
515200 FICA EXPENSE	6,015,178.00	440,850.74	1,835,050.34	30.51		4,180,127.66
515400 LIFE & ACCIDENT INS EXP	69,713.00	5,745.63	23,080.28	33.11		46,632.72
515500 HEALTH INSURANCE EXPENSE	13,089,467.00	903,273.01	7,745,702.50	59.18		5,343,764.50
516200 TUITION ASSISTANCE			2,142.00-	0.00		2,142.00
516400 UNEMPLOYM COMP INS EXP	39,354.00	29.85	4,570.68	11.61		34,783.32
516500 WORKERS COMP PREMIUMS	470,397.00		85,444.24	18.16		384,952.76
Major Account 510000 Total	136,163,377.00	10,710,206.98	46,569,803.23	34.20	0.00	89,593,573.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		16,077.04	50,480.62	0.00		50,480.62-
521200 COMM EXP-VOICE/DATA		205,848.61	368,336.19	0.00		368,336.19-
521300 FREIGHT		14,300.07	65,522.14	0.00		65,522.14-
521400 DATA PROCESSING EXPENSE		13.00	190.00	0.00		190.00-
521500 PUBLICATION & PRINT EXPENSE		285,060.44	1,291,375.98	0.00		1,291,375.98-
521700 1099 ROYALTY PAYMENTS		43,202.13	634,625.94	0.00		634,625.94-
521900 AWARDS EXPENSE		4,057.02	212.32-	0.00		212.32
522000 1099 AWARDS			389.07	0.00		389.07-
522100 DUES & SUBSCRIPTION EXPENSE		310,970.36	1,765,958.37	0.00		1,765,958.37-
522200 CONFERENCE REGISTRATION		12,677.49	41,239.52	0.00		41,239.52-
522400 SUBSISTENCE		574,922.65	1,528,865.91	0.00		1,528,865.91-
522500 EMPLOYEE MOVING EXPENSE			17,673.52	0.00		17,673.52-
522600 JOB APPLICANT EXPENSE		3,624.87	25,939.05	0.00		25,939.05-
522700 DEFICIENCY CLAIMS			400.00	0.00		400.00-
523100 UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201 NATURAL GAS		591,919.82	1,672,752.29	0.00		1,672,752.29-
523202 ELECTRICITY		341,134.37	1,083,955.33	0.00		1,083,955.33-
523203 WATER		54,528.67	278,854.49	0.00		278,854.49-

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523219 OTHER UTILITY		21,048.56	50,447.61	0.00		50,447.61-
523600 INTEREST EXPENSE		597,536.06	1,793,264.99	0.00		1,793,264.99-
524100 RENT EXPENSE-LAND		100.00	410,600.00	0.00		410,600.00-
524600 RENT EXPENSE-BUILDINGS		14,685.81	111,326.61	0.00		111,326.61-
524700 RENT EXP-OTHER REAL PROP		38,532.50	193,278.96	0.00		193,278.96-
525100 RENT EXP-OFFICE EQUIP		20,909.68	52,949.28	0.00		52,949.28-
525200 RENT EXP-DATA PROC EQUIP			24,470.20	0.00		24,470.20-
525500 RENT EXP-OTHER PERS PROP		436,864.62	1,073,706.17	0.00		1,073,706.17-
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		495,863.81	932,498.07	0.00		932,498.07-
527100 REP & MAINT-OFFICE EQUIP		1,253.52	2,667.72	0.00		2,667.72-
527200 REP & MAINT-MOTOR VEHICL		58,584.74	192,512.13	0.00		192,512.13-
527300 REP & MAINT-MEDICAL EQUI		14,058.84	12,237.66	0.00		12,237.66-
527400 REPAIRS & MAINT-DATA PROC		848.99	4,550.99	0.00		4,550.99-
527500 REPAIRS & MAINT-COMM EQUIP			59,893.76	0.00		59,893.76-
527600 REP & MAINT-HOUSE/INST E		22,092.83	163,028.09	0.00		163,028.09-
527700 REP & MAINT-PHOTO/MEDIA			43,866.93	0.00		43,866.93-
527800 REP & MAINT-OTHER PROPER		109,549.36	307,284.69	0.00		307,284.69-
527801 REP AG SHOP CONST EQUIP		2,963.12	40,978.46	0.00		40,978.46-
531100 OFFICE SUPPLIES EXPENSE		325,492.91	1,128,696.22	0.00		1,128,696.22-
533100 HOUSEHOLD & INSTIT EXP		172,790.44	539,099.71	0.00		539,099.71-
533900 FOOD EXPENSE		1,079,871.22	4,897,412.67	0.00		4,897,412.67-
534500 AGRICULTURAL SUPPLIES EXP		25,316.26	72,231.11	0.00		72,231.11-
534600 ED & RECREATIONAL SUP EX		587,860.75	1,731,413.58	0.00		1,731,413.58-
534800 CONSTRUCTION & MAINT SUPPLIES		101,924.80	363,079.03	0.00		363,079.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE		96,245.80	589,381.34	0.00		589,381.34-
534901 DATA PROCESSING SUPPLIES		37,155.68	383,339.63	0.00		383,339.63-
535100 MEDICAL SUPPLIES		155,049.54	1,229,166.76	0.00		1,229,166.76-
537100 LABORATORY SUP EXP		8,011.13	12,773.39	0.00		12,773.39-
538100 VEHICLE & EQUIP SUPP EXP		98,918.63	554,237.81	0.00		554,237.81-
539200 DEBT SERVICE EXPENSE		6,963,504.76	9,546,834.33	0.00		9,546,834.33-
539951 PURCHASES FOR RESALE		2,194,719.50	5,317,408.13	0.00		5,317,408.13-
541100 ACCTG & AUDITING SERVICES		10,000.00	10,000.00	0.00		10,000.00-
541700 LEGAL RELATED EXPENSE		14,378.75	37,210.62	0.00		37,210.62-
542500 ENG & ARCH SERVICES			9.98	0.00		9.98-
543100 IT CONSULTING-APPLICATIONS		1,825.13	6,263.25	0.00		6,263.25-
543500 MGT CONSULTANT SERVICES		118,768.60	221,902.90	0.00		221,902.90-
545000 LABORATORY SERVICES		19,333.18	43,585.03	0.00		43,585.03-

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547100 EDUCATIONAL SERVICES		472,480.12	1,073,212.37	0.00		1,073,212.37-
549200 JANITORIAL/SECURITY SERVICES		172,414.42	730,384.72	0.00		730,384.72-
554900 OTHER CONTRACTUAL SERVICE		2,565,057.49	12,715,417.19	0.00		12,715,417.19-
555200 SOFTWARE - NEW PURCHASES		32,993.75	800,858.46	0.00		800,858.46-
556100 INSURANCE EXPENSE		86,199.58	175,588.51	0.00		175,588.51-
559100 OTHER OPERATING EXP	272,913,436.00	803,035.03	3,756,441.17	1.38		269,156,994.83
Major Account 520000 Total	273,678,967.00	20,436,576.45	60,239,786.58	22.01	0.00	213,439,180.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		182,688.23	1,832,899.84	0.00		1,832,899.84-
571103 BOARD & LODGING-FOREIGN		10,315.66	24,775.00	0.00		24,775.00-
571600 MEALS-NOT TRAVEL STATUS		93.30	318.20	0.00		318.20-
571800 MEALS - TRAVEL STATUS		1,350.84	7,294.11	0.00		7,294.11-
572100 COMMERCIAL TRANSPORTATION		867,868.24	2,582,155.73	0.00		2,582,155.73-
572103 COMERCIAL FARES-FOREIGN		11,849.89-	1,132.52-	0.00		1,132.52
573100 STATE-OWNED TRANSPORT		37,917.69	96,591.57	0.00		96,591.57-
574500 PERSONAL VEHICLE MILEAGE		8,621.98	24,632.46	0.00		24,632.46-
574503 MILEAGE ALLOW-FOREIGN		46.58	217.94	0.00		217.94-
574600 CONTRACTUAL SERV - TRAVEL EXP		22,319.91	75,017.50	0.00		75,017.50-
575100 MISC TRAVEL EXPENSES	3,657,656.00	48,867.98	325,055.53	8.89		3,332,600.47
575103 MISC TVL EXP-FOREIGN		532.00	1,838.17	0.00		1,838.17-
Major Account 570000 Total	3,657,656.00	1,168,772.52	4,969,663.53	135.87	0.00	1,312,007.53-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		145,147.83	1,810,248.88	0.00		1,810,248.88-
588004 EQUIPMENT		1,056,291.57	5,307,173.66	0.00		5,307,173.66-
Major Account 580000 Total	0.00	1,201,439.40	7,117,422.54	0.00	0.00	7,117,422.54-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		299,623.66	7,781,943.01	0.00		7,781,943.01-
599100 OTHER GOVERNMENT AID		289,498.94	489,970.68	0.00		489,970.68-
599102 NON-TAXABLE STIPENDS		389,231.84	1,126,484.03	0.00		1,126,484.03-
599104 STUDENT TUITION		68,758.83	102,694.18	0.00		102,694.18-
Major Account 590000 Total	0.00	1,047,113.27	9,501,091.90	0.00	0.00	9,501,091.90-
BUDGETED EXPENDITURES TOTAL	413,500,000.00	34,564,108.62	128,397,767.78	31.05	0.00	285,102,232.22

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	413,500,000.00	34,564,108.62	128,397,767.78	31.05		285,102,232.22
BUDGETED EXPENDITURES TOTAL	413,500,000.00	34,564,108.62	128,397,767.78	31.05	0.00	285,102,232.22
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,155,145.51-	22,971,264.94-	0.00		22,971,264.94
472100 SALE OF SUP & MAT		23,996,123.50-	38,707,119.30-	0.00		38,707,119.30
472200 REPROD & PUBLICATIONS		1,216,330.29-	2,776,801.74-	0.00		2,776,801.74
474100 GENERAL BUSINESS FEES		32,682.00-	94,726.45-	0.00		94,726.45
476100 OTHER LIC PERM & FEES		2,065,333.03-	5,546,399.08-	0.00		5,546,399.08
Major Account 470000 Total	0.00	29,465,614.33-	70,096,311.51-	0.00	0.00	70,096,311.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		79.56-	549.74-	0.00		549.74
483100 HOUSING & DORM RENTAL RE		893,975.18	36,945,999.35-	0.00		36,945,999.35
483200 BUILDING & SPACE RENTAL		16,477.51-	157,353.39-	0.00		157,353.39
483300 EQUIPMENT LEASE OR RENTA		1,446.00-	48,060.00-	0.00		48,060.00
483400 OTHER RENTAL REVENUE		6,267.37-	60,850.55-	0.00		60,850.55
484100 OPERATING DONATIONS & CO		1,222.08-	15,228.02-	0.00		15,228.02
484101 RESTRICTED-DONATIONS		18,000.00-	7,308,339.02-	0.00		7,308,339.02
484102 RESTRICTED-PROF FEES			1,410,000.00	0.00		1,410,000.00-
484106 INDIRECT COST-PRIVATE		9,211.82-	747,600.46-	0.00		747,600.46
484500 REIMB NON-GOVT SOURCES		14,023.41-	16,224.27-	0.00		16,224.27
484800 ROYALTY REVENUE		1,199,049.17-	2,160,118.31-	0.00		2,160,118.31
484900 OTHER PRIVATE SOURCES		9,386.29	7,551.41	0.00		7,551.41-
486300 CLEARING ACCOUNT		2,760,603.39	15,951,409.62	0.00		15,951,409.62-
486301 SECURITY DEPOSITS		250.00-	3,750.00-	0.00		3,750.00
486400 CASH OVER ADJUSTMENT		5,114.43	5,113.41	0.00		5,113.41-
Major Account 480000 Total	0.00	2,403,052.37	30,089,998.67-	0.00	0.00	30,089,998.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300 SALE - SURP PROP/FIXED ASSET		17,113.35-	177,852.51	0.00		177,852.51-
493100 OPERATING TRANSFER IN		512,839.70-	10,730,976.62-	0.00		10,730,976.62
493101 TRANS IN-PRINCIPAL/INTERE		8,136.57-	83,094.21-	0.00		83,094.21
493104 TRANS IN-PLANT IMPROVEMEN			123,260.85-	0.00		123,260.85
493200 OPERATING TRANSFERS OUT		515,859.70	12,508,286.54	0.00		12,508,286.54-
493201 TRANS OUT-PRINCIPAL/INTER		2,469,222.29	7,409,896.87	0.00		7,409,896.87-
493204 TRANS OUT-PLANT IMPROVEME		1,315,955.57	1,350,729.95	0.00		1,350,729.95-
Major Account 490000 Total	0.00	3,762,947.94	10,509,434.19	0.00	0.00	10,509,434.19-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,299,614.02-</u>	<u>89,676,875.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,676,875.99</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>23,299,614.02-</u>	<u>89,676,875.99-</u>	<u>0.00</u>		<u>89,676,875.99</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,299,614.02-</u>	<u>89,676,875.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,676,875.99</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	190,184,956.00	15,677,750.58	61,414,041.59	32.29		128,770,914.41
511200 TEMPORARY SALARIES-WAGES		374,072.18	1,852,909.55	0.00		1,852,909.55-
511300 OVERTIME PAYMENTS		39,672.27	176,034.37	0.00		176,034.37-
511900 SUPPLEMENTAL		10,000.00	70,074.10	0.00		70,074.10-
Personal Services Subtotal	190,184,956.00	16,101,495.03	63,513,059.61	33.40	0.00	126,671,896.39
515100 RETIREMENT PLANS EXPENSE	10,869,904.00	14,351.80	60,940.21	.56		10,808,963.79
515200 FICA EXPENSE	10,436,501.00	41,937.07-	670.39-	.01-		10,437,171.39
515400 LIFE & ACCIDENT INS EXP	592,850.00	145.51	594.18	.10		592,255.82
515500 HEALTH INSURANCE EXPENSE	29,146,740.00	14,832.41	63,602.60	.22		29,083,137.40
515900 SEE CHART OF ACCOUNTS		4,661,235.34	19,718,471.74	0.00		19,718,471.74-
516400 UNEMPLOYM COMP INS EXP		749.26	2,980.80	0.00		2,980.80-
516500 WORKERS COMP PREMIUMS	585,808.00	138,859.75	438,670.25	74.88		147,137.75
Major Account 510000 Total	241,816,759.00	20,889,732.03	83,797,649.00	34.65	0.00	158,019,110.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		34,626.10-	34,083.03-	0.00		34,083.03
521200 COMM EXP-VOICE/DATA		74,364.73	418,885.61	0.00		418,885.61-
521300 FREIGHT		19,828.58-	557.43	0.00		557.43-
521400 DATA PROCESSING EXPENSE	73,738.00	3,034.88	12,699.52	17.22		61,038.48
521500 PUBLICATION & PRINT EXPENSE		59,677.00	165,443.21	0.00		165,443.21-
521900 AWARDS EXPENSE		1,599.00	16,109.99	0.00		16,109.99-
522100 DUES & SUBSCRIPTION EXPENSE		261,187.54	1,845,290.92	0.00		1,845,290.92-
522200 CONFERENCE REGISTRATION		51,425.18	140,936.97	0.00		140,936.97-
522400 SUBSISTENCE		.18	4,403.13	0.00		4,403.13-
522500 EMPLOYEE MOVING EXPENSE			685.00	0.00		685.00-
522600 JOB APPLICANT EXPENSE		35,523.31	223,335.46	0.00		223,335.46-
523100 UTILITIES EXPENSE	11,744,942.00			0.00		11,744,942.00
523201 NATURAL GAS		110,170.23	406,663.23	0.00		406,663.23-
523202 ELECTRICITY		472,690.52	1,828,839.45	0.00		1,828,839.45-
523203 WATER		78,474.98	398,730.56	0.00		398,730.56-
523219 OTHER UTILITY		672,609.31-	4,158,803.35-	0.00		4,158,803.35
523600 INTEREST EXPENSE		33,745.96-	13,916.94-	0.00		13,916.94
524600 RENT EXPENSE-BUILDINGS		6,393.11	18,285.23	0.00		18,285.23-

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524700 RENT EXP-OTHER REAL PROP		1,633.00	19,882.37	0.00		19,882.37-
525100 RENT EXP-OFFICE EQUIP		9,951.96	35,733.15	0.00		35,733.15-
525500 RENT EXP-OTHER PERS PROP		17,253.70	60,927.18	0.00		60,927.18-
526100 REPAIRS & MAINT-REAL PROPERTY		187,005.34	1,589,812.39	0.00		1,589,812.39-
527100 REP & MAINT-OFFICE EQUIP			95.00	0.00		95.00-
527200 REP & MAINT-MOTOR VEHICL		93.50	14,889.41	0.00		14,889.41-
527300 REP & MAINT-MEDICAL EQUI		10,205.74	206,686.39	0.00		206,686.39-
527400 REPAIRS & MAINT-DATA PROC		252.24	34,751.63	0.00		34,751.63-
527800 REP & MAINT-OTHER PROPER		8,529.02	36,389.16	0.00		36,389.16-
527801 REP AG SHOP CONST EQUIP		24.00	7,322.68	0.00		7,322.68-
531100 OFFICE SUPPLIES EXPENSE		18,164.98	96,341.02	0.00		96,341.02-
533100 HOUSEHOLD & INSTIT EXP		11,219.76	38,206.54	0.00		38,206.54-
533900 FOOD EXPENSE		73,963.79	184,378.08	0.00		184,378.08-
534500 AGRICULTURAL SUPPLIES EXP			271.77	0.00		271.77-
534600 ED & RECREATIONAL SUP EX		106,528.47	220,824.76	0.00		220,824.76-
534700 ENG TECH & COMM SUP EXP		1,395.00	2,894.46	0.00		2,894.46-
534800 CONSTRUCTION & MAINT SUPPLIES		202,585.54	899,130.14	0.00		899,130.14-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,919,324.00	52,206.72	375,382.70	12.86		2,543,941.30
534901 DATA PROCESSING SUPPLIES		127,987.52	382,962.89	0.00		382,962.89-
535100 MEDICAL SUPPLIES		218,407.80	771,425.01	0.00		771,425.01-
537100 LABORATORY SUP EXP		201,216.53	1,019,632.84	0.00		1,019,632.84-
538100 VEHICLE & EQUIP SUPP EXP		5,909.19	40,766.05	0.00		40,766.05-
539100 INDIRECT COST ALLOWANCE		71.04	5,781.43	0.00		5,781.43-
539200 DEBT SERVICE EXPENSE		188,272.76	564,002.86	0.00		564,002.86-
539951 PURCHASES FOR RESALE		1,304.65	19,756.30	0.00		19,756.30-
541100 ACCTG & AUDITING SERVICES		1,089.25	5,895.56	0.00		5,895.56
541700 LEGAL RELATED EXPENSE		71,931.70	561,466.81	0.00		561,466.81-
542500 ENG & ARCH SERVICES			442.80	0.00		442.80-
543100 IT CONSULTING-APPLICATIONS		810.95	199,353.76	0.00		199,353.76-
543500 MGT CONSULTANT SERVICES			60,000.00	0.00		60,000.00-
545000 LABORATORY SERVICES		107,861.22	434,445.54	0.00		434,445.54-
547100 EDUCATIONAL SERVICES		70,490.07	212,115.27	0.00		212,115.27-
549200 JANITORIAL/SECURITY SERVICES		381,879.46	1,547,626.86	0.00		1,547,626.86-
554900 OTHER CONTRACTUAL SERVICE		605,709.44	2,291,528.52	0.00		2,291,528.52-
554901 CONTRACTED SVCS - SAL REIMB		3,790.00	3,790.00	0.00		3,790.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			2,042.65	0.00		2,042.65-
554903 CONTRACTED SVCS - SUB CONTRACT		16,810.10	242,336.09	0.00		242,336.09-
555200 SOFTWARE - NEW PURCHASES		63,276.89	1,456,560.05	0.00		1,456,560.05-
556100 INSURANCE EXPENSE	1,272,944.00	185,899.00	268,339.11	21.08		1,004,604.89

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559100 OTHER OPERATING EXP	68,888,796.00	43,352.94	300,169.42	.44		68,588,626.58
Major Account 520000 Total	84,899,744.00	3,388,635.48	15,476,629.92	18.23	0.00	69,423,114.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		44,423.89	167,351.05	0.00		167,351.05-
571103 BOARD & LODGING-FOREIGN		12,386.08	35,869.46	0.00		35,869.46-
571600 MEALS-NOT TRAVEL STATUS		21.88	79.12	0.00		79.12-
571800 MEALS - TRAVEL STATUS		19,730.93	15,681.19	0.00		15,681.19-
572100 COMMERCIAL TRANSPORTATION		21,844.61	56,495.78	0.00		56,495.78-
572103 COMERCIAL FARES-FOREIGN		4,874.84	37,699.52	0.00		37,699.52-
573100 STATE-OWNED TRANSPORT		502.00	5,727.00	0.00		5,727.00-
574500 PERSONAL VEHICLE MILEAGE		7,798.92	20,411.22	0.00		20,411.22-
574600 CONTRACTUAL SERV - TRAVEL EXP		19,453.30	50,838.91	0.00		50,838.91-
575100 MISC TRAVEL EXPENSES	1,193,350.00	2,081.18	5,954.98	.50		1,187,395.02
575103 MISC TVL EXP-FOREIGN		295.00	2,568.02	0.00		2,568.02-
Major Account 570000 Total	1,193,350.00	133,412.63	398,676.25	33.41	0.00	794,673.75
580000 CAPITAL OUTLAY						
588003 BUILDINGS		33,875.85	407,138.21	0.00		407,138.21-
588004 EQUIPMENT		88,985.32	1,167,111.13	0.00		1,167,111.13-
Major Account 580000 Total	0.00	122,861.17	1,574,249.34	0.00	0.00	1,574,249.34-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			213.00	0.00		213.00-
599100 OTHER GOVERNMENT AID	334,000.00	4,572.57	230,006.29	68.86		103,993.71
599101 GEN FUND REMISSIONS EXPEN		12,243.00	397,264.00	0.00		397,264.00-
599102 NON-TAXABLE STIPENDS		9,006.67	231,728.68	0.00		231,728.68-
599104 STUDENT TUITION		20,386.61	359,367.58	0.00		359,367.58-
Major Account 590000 Total	334,000.00	46,208.85	1,218,579.55	364.84	0.00	884,579.55-
BUDGETED EXPENDITURES TOTAL	328,243,853.00	24,580,850.16	102,465,784.06	31.22	0.00	225,778,068.94

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	167,915,616.00	12,539,758.33	51,057,100.04	30.41	116,858,515.96
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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>
2 CASH FUNDS	155,328,237.00	11,599,199.71	49,535,827.06	31.89		105,792,409.94
5 REVOLVING FUNDS	5,000,000.00	441,892.12	1,872,856.96	37.46		3,127,143.04
BUDGETED EXPENDITURES TOTAL	328,243,853.00	24,580,850.16	102,465,784.06	31.22	0.00	225,778,068.94

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		41,666.67-	166,666.68-	0.00		166,666.68
Major Account 450000 Total	0.00	41,666.67-	166,666.68-	0.00	0.00	166,666.68

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		423,743.68	669,260.83	0.00		669,260.83-
461500 OP GRANTS - STATE AGENCI		7,295,518.98-	7,701,351.13-	0.00		7,701,351.13
461700 OP GRANTS - OTHER			15,000,000.00-	0.00		15,000,000.00
Major Account 460000 Total	0.00	6,871,775.30-	22,032,090.30-	0.00	0.00	22,032,090.30

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		166,174.65-	10,276,878.49-	0.00		10,276,878.49
471102 GEN FUND REMISSIONS-CASH		923,964.95	6,116,453.80	0.00		6,116,453.80-
471103 NON RESIDENT TUITION		116,528.50	11,372,962.04-	0.00		11,372,962.04
471108 MED/VOC SERV-STATE AG		1,886.12-	8,963,365.79-	0.00		8,963,365.79
472100 SALE OF SUP & MAT		34,945.74-	3,699,675.35-	0.00		3,699,675.35
472200 REPROD & PUBLICATIONS		11,141,811.33-	13,222,240.06-	0.00		13,222,240.06
474100 GENERAL BUSINESS FEES		10.00-	10.00-	0.00		10.00
Major Account 470000 Total	0.00	10,304,334.39-	41,418,677.93-	0.00	0.00	41,418,677.93

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		829,835.06-	2,940,284.11	0.00		2,940,284.11-
483100 HOUSING & DORM RENTAL RE		2,650.00-	29,222.87-	0.00		29,222.87
484101 RESTRICTED-DONATIONS			960.00-	0.00		960.00
484102 RESTRICTED-PROF FEES		134,509.54	5,431,472.36-	0.00		5,431,472.36
484105 INDIRECT COST-OTHER		4,111,761.22-	14,628,641.44-	0.00		14,628,641.44
484106 INDIRECT COST-PRIVATE			9,500.00-	0.00		9,500.00
484900 OTHER PRIVATE SOURCES		74.42-	30,261.46-	0.00		30,261.46

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486351 NSF ITEMS SUSPENSE		316.70	11,131.71	0.00		11,131.71-
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	4,809,494.46-	17,178,642.31-	0.00	0.00	17,178,642.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		27,134.31-	15,700,899.89-	0.00		15,700,899.89
493104 TRANS IN-PLANT IMPROVEMEN			24,822.66-	0.00		24,822.66
493200 OPERATING TRANSFERS OUT		430,528.73	28,472,813.65	0.00		28,472,813.65-
493203 TRANS OUT-CENTRAL ADMIN			6,874,348.00	0.00		6,874,348.00-
493204 TRANS OUT-PLANT IMPROVEME			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	403,394.42	21,958,852.72	0.00	0.00	21,958,852.72-
BUDGETED REVENUE TOTAL	0.00	21,623,876.40-	58,837,224.50-	0.00	0.00	58,837,224.50
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			924,868.50-	0.00		924,868.50
2 CASH FUNDS		21,337,117.90-	56,816,878.47-	0.00		56,816,878.47
5 REVOLVING FUNDS		286,758.50-	1,095,477.53-	0.00		1,095,477.53
BUDGETED REVENUE TOTAL	0.00	21,623,876.40-	58,837,224.50-	0.00	0.00	58,837,224.50
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			1,872.97	0.00		1,872.97-
554900 OTHER CONTRACTUAL SERVICE			1,500.00	0.00		1,500.00-
Major Account 520000 Total	0.00	0.00	3,372.97	0.00	0.00	3,372.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,372.97	0.00	0.00	3,372.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			3,372.97	0.00		3,372.97-

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UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,372.97	0.00	0.00	3,372.97-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			1,900.00-	0.00		1,900.00
Major Account 480000 Total	0.00	0.00	1,900.00-	0.00	0.00	1,900.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			22,815.82	0.00		22,815.82-
Major Account 490000 Total	0.00	0.00	22,815.82	0.00	0.00	22,815.82-
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,915.82	0.00	0.00	20,915.82-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			20,915.82	0.00		20,915.82-
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,915.82	0.00	0.00	20,915.82-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,410,747.00	3,107,651.93	10,568,393.98	37.20		17,842,353.02
511200 TEMPORARY SALARIES-WAGES		402,396.33	1,406,584.60	0.00		1,406,584.60-
511300 OVERTIME PAYMENTS		1,671.26	6,315.07	0.00		6,315.07-
Personal Services Subtotal	28,410,747.00	3,511,719.52	11,981,293.65	42.17	0.00	16,429,453.35
515100 RETIREMENT PLANS EXPENSE	882,309.00	1,396.78	4,478.89	.51		877,830.11
515200 FICA EXPENSE	1,309,234.00	1,288.38	4,408.59	.34		1,304,825.41
515400 LIFE & ACCIDENT INS EXP	28,467.00	17.15	50.23	.18		28,416.77
515500 HEALTH INSURANCE EXPENSE	4,041,543.00	2,628.17	7,014.31	.17		4,034,528.69
515900 SEE CHART OF ACCOUNTS		846,663.80	3,082,578.63	0.00		3,082,578.63-
516400 UNEMPLOYM COMP INS EXP		63.70	724.35	0.00		724.35-
516500 WORKERS COMP PREMIUMS	112,933.00			0.00		112,933.00
Major Account 510000 Total	34,785,233.00	4,363,777.50	15,080,548.65	43.35	0.00	19,704,684.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		122.94	8,794.05	0.00		8,794.05-
521200 COMM EXP-VOICE/DATA		1,203.39	3,998.61	0.00		3,998.61-
521300 FREIGHT		12,372.15	30,915.60	0.00		30,915.60-
521500 PUBLICATION & PRINT EXPENSE		36,276.73	139,871.99	0.00		139,871.99-
522100 DUES & SUBSCRIPTION EXPENSE		14,584.49	47,574.52	0.00		47,574.52-
522200 CONFERENCE REGISTRATION		13,437.51	44,176.95	0.00		44,176.95-
522400 SUBSISTENCE		26.48-	2,094.76	0.00		2,094.76-
522600 JOB APPLICANT EXPENSE		1,069.85	439.19-	0.00		439.19
524700 RENT EXP-OTHER REAL PROP		1,725.00	26,742.29	0.00		26,742.29-
525100 RENT EXP-OFFICE EQUIP		211.00	633.00	0.00		633.00-
525500 RENT EXP-OTHER PERS PROP		972.10	23,878.81	0.00		23,878.81-
526100 REPAIRS & MAINT-REAL PROPERTY			345.00	0.00		345.00-
527200 REP & MAINT-MOTOR VEHICL		1,290.27	1,290.27	0.00		1,290.27-
527300 REP & MAINT-MEDICAL EQUI		3,139.00	31,380.06	0.00		31,380.06-
531100 OFFICE SUPPLIES EXPENSE		1,419.69	6,575.32	0.00		6,575.32-
533100 HOUSEHOLD & INSTIT EXP		149.28	206.28	0.00		206.28-
533900 FOOD EXPENSE		6,982.23	16,461.41	0.00		16,461.41-
534500 AGRICULTURAL SUPPLIES EXP			154.00	0.00		154.00-
534600 ED & RECREATIONAL SUP EX		30,317.54	77,761.16	0.00		77,761.16-

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534800 CONSTRUCTION & MAINT SUPPLIES			47.48	0.00		47.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE		825.00	3,346.12	0.00		3,346.12-
534901 DATA PROCESSING SUPPLIES		13,861.34	31,322.79	0.00		31,322.79-
535100 MEDICAL SUPPLIES		17,295.27	117,620.70	0.00		117,620.70-
537100 LABORATORY SUP EXP		748,139.06	2,623,796.66	0.00		2,623,796.66-
538100 VEHICLE & EQUIP SUPP EXP		969.70	3,268.72	0.00		3,268.72-
539100 INDIRECT COST ALLOWANCE		2,606,884.49	9,539,894.37	0.00		9,539,894.37-
543100 IT CONSULTING-APPLICATIONS			118.00	0.00		118.00-
545000 LABORATORY SERVICES		363,464.09	971,853.60	0.00		971,853.60-
547100 EDUCATIONAL SERVICES		5,375.00	36,022.80	0.00		36,022.80-
554900 OTHER CONTRACTUAL SERVICE		343,468.95	1,424,007.67	0.00		1,424,007.67-
554902 CONTRACTED SVCS - SCHLRLY PUB		5,395.50	7,667.50	0.00		7,667.50-
554903 CONTRACTED SVCS - SUB CONTRACT		1,519,002.12	5,479,212.91	0.00		5,479,212.91-
555200 SOFTWARE - NEW PURCHASES		1,778.00	20,959.07	0.00		20,959.07-
559100 OTHER OPERATING EXP	150,464,767.00	6,593.90	10,726.67	.01		150,454,040.33
Major Account 520000 Total	150,464,767.00	5,758,299.11	20,732,279.95	13.78	0.00	129,732,487.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		31,409.45	148,489.62	0.00		148,489.62-
571103 BOARD & LODGING-FOREIGN		19,837.32	36,592.71	0.00		36,592.71-
571600 MEALS-NOT TRAVEL STATUS		20.48	103.44	0.00		103.44-
571800 MEALS - TRAVEL STATUS		851.17	34,156.55	0.00		34,156.55-
572100 COMMERCIAL TRANSPORTATION		12,278.49	64,664.63	0.00		64,664.63-
572103 COMERCIAL FARES-FOREIGN		7,194.11	21,642.39	0.00		21,642.39-
573100 STATE-OWNED TRANSPORT		887.56	5,265.03	0.00		5,265.03-
574500 PERSONAL VEHICLE MILEAGE		368.22	5,386.28	0.00		5,386.28-
574503 MILEAGE ALLOW-FOREIGN		15.30	31.28	0.00		31.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		27,624.56	201,381.13	0.00		201,381.13-
575100 MISC TRAVEL EXPENSES		1,286.67	5,405.49	0.00		5,405.49-
575103 MISC TVL EXP-FOREIGN		1,280.64	2,637.42	0.00		2,637.42-
Major Account 570000 Total	0.00	103,053.97	525,755.97	0.00	0.00	525,755.97-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			20,550.00	0.00		20,550.00-
588004 EQUIPMENT		5,579.23	363,284.50	0.00		363,284.50-
Major Account 580000 Total	0.00	5,579.23	383,834.50	0.00	0.00	383,834.50-

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590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		12,390.29	53,166.98	0.00		53,166.98-
599100 OTHER GOVERNMENT AID	550,000.00	36,409.90	144,889.83	26.34		405,110.17
599102 NON-TAXABLE STIPENDS		25,751,153.95	36,746,938.75	0.00		36,746,938.75-
599104 STUDENT TUITION		153,623.42	212,816.79	0.00		212,816.79-
Major Account 590000 Total	550,000.00	25,953,577.56	37,157,812.35	6755.97	0.00	36,607,812.35-
BUDGETED EXPENDITURES TOTAL	<u>185,800,000.00</u>	<u>36,184,287.37</u>	<u>73,880,231.42</u>	<u>39.76</u>	<u>0.00</u>	<u>111,919,768.58</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>185,800,000.00</u>	<u>36,184,287.37</u>	<u>73,880,231.42</u>	<u>39.76</u>		<u>111,919,768.58</u>
BUDGETED EXPENDITURES TOTAL	<u>185,800,000.00</u>	<u>36,184,287.37</u>	<u>73,880,231.42</u>	<u>39.76</u>	<u>0.00</u>	<u>111,919,768.58</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,790,546.00	459,685.46	1,782,645.62	37.21		3,007,900.38
511200 TEMPORARY SALARIES-WAGES		61,002.39	247,923.14	0.00		247,923.14-
511300 OVERTIME PAYMENTS		29.66	130.17	0.00		130.17-
Personal Services Subtotal	4,790,546.00	520,717.51	2,030,698.93	42.39	0.00	2,759,847.07
515100 RETIREMENT PLANS EXPENSE	148,508.00	611.37	945.02	.64		147,562.98
515200 FICA EXPENSE	220,369.00	581.75	953.11	.43		219,415.89
515400 LIFE & ACCIDENT INS EXP	4,792.00	6.97	12.80	.27		4,779.20
515500 HEALTH INSURANCE EXPENSE	680,254.00	719.03	1,423.13	.21		678,830.87
515900 SEE CHART OF ACCOUNTS		131,018.37	515,150.89	0.00		515,150.89-
516400 UNEMPLOYM COMP INS EXP		6.16	231.49	0.00		231.49-
516500 WORKERS COMP PREMIUMS	19,007.00			0.00		19,007.00
Major Account 510000 Total	5,863,476.00	653,661.16	2,549,415.37	43.48	0.00	3,314,060.63
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		907.05	13,022.42	0.00		13,022.42-
521300 FREIGHT		378.21	1,003.95	0.00		1,003.95-
521500 PUBLICATION & PRINT EXPENSE		301.19	18,094.89	0.00		18,094.89-
522100 DUES & SUBSCRIPTION EXPENSE			168,531.25	0.00		168,531.25-
522200 CONFERENCE REGISTRATION		2,080.30	7,019.81	0.00		7,019.81-
524700 RENT EXP-OTHER REAL PROP			4,249.75	0.00		4,249.75-
525500 RENT EXP-OTHER PERS PROP		135.47	4,425.92	0.00		4,425.92-
526100 REPAIRS & MAINT-REAL PROPERTY			1,440.00	0.00		1,440.00-
527300 REP & MAINT-MEDICAL EQUI		652.50	5,656.24	0.00		5,656.24-
527500 REPAIRS & MAINT-COMM EQUIP			2,346.24	0.00		2,346.24-
527800 REP & MAINT-OTHER PROPER			1,586.68	0.00		1,586.68-
531100 OFFICE SUPPLIES EXPENSE			1,520.00	0.00		1,520.00-
533900 FOOD EXPENSE			8,582.60	0.00		8,582.60-
534600 ED & RECREATIONAL SUP EX		9,694.39	10,761.34	0.00		10,761.34-
534901 DATA PROCESSING SUPPLIES			9,237.35	0.00		9,237.35-
535100 MEDICAL SUPPLIES		3,691.58	15,844.13	0.00		15,844.13-
537100 LABORATORY SUP EXP		109,863.65	427,301.58	0.00		427,301.58-
538100 VEHICLE & EQUIP SUPP EXP			51.88	0.00		51.88-
539100 INDIRECT COST ALLOWANCE		668,314.70	1,690,465.70	0.00		1,690,465.70-

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543500 MGT CONSULTANT SERVICES			60,000.00-	0.00		60,000.00
545000 LABORATORY SERVICES		28,569.23	70,547.12	0.00		70,547.12-
547100 EDUCATIONAL SERVICES		11,362.50	57,712.50	0.00		57,712.50-
554900 OTHER CONTRACTUAL SERVICE		40,262.06	45,699.12	0.00		45,699.12-
554903 CONTRACTED SVCS - SUB CONTRACT		113,318.82	287,768.34	0.00		287,768.34-
555200 SOFTWARE - NEW PURCHASES		47,488.00	50,472.01	0.00		50,472.01-
559100 OTHER OPERATING EXP	10,936,524.00	278.36	438.36	0.		10,936,085.64
Major Account 520000 Total	10,936,524.00	1,037,298.01	2,843,779.18	26.00	0.00	8,092,744.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,355.10	9,515.71	0.00		9,515.71-
571103 BOARD & LODGING-FOREIGN			3,119.14	0.00		3,119.14-
571800 MEALS - TRAVEL STATUS		223.98	398.22	0.00		398.22-
572100 COMMERCIAL TRANSPORTATION		3,238.09	12,392.98	0.00		12,392.98-
572103 COMERCIAL FARES-FOREIGN			299.63	0.00		299.63-
574500 PERSONAL VEHICLE MILEAGE		333.88	742.56	0.00		742.56-
574600 CONTRACTUAL SERV - TRAVEL EXP			481.45	0.00		481.45-
575100 MISC TRAVEL EXPENSES		209.00	463.25	0.00		463.25-
575103 MISC TVL EXP-FOREIGN			35.35	0.00		35.35-
Major Account 570000 Total	0.00	5,360.05	27,448.29	0.00	0.00	27,448.29-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		1,000.00-	236,864.67	0.00		236,864.67-
Major Account 580000 Total	0.00	1,000.00-	236,864.67	0.00	0.00	236,864.67-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		31,000.05	41,333.40	0.00		41,333.40-
599104 STUDENT TUITION		8,148.09	31,742.52	0.00		31,742.52-
Major Account 590000 Total	0.00	39,148.14	73,075.92	0.00	0.00	73,075.92-
BUDGETED EXPENDITURES TOTAL	16,800,000.00	1,734,467.36	5,730,583.43	34.11	0.00	11,069,416.57

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	16,800,000.00	1,734,467.36	5,730,583.43	34.11	0.00	11,069,416.57
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Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	16,800,000.00	1,734,467.36	5,730,583.43	34.11	0.00	11,069,416.57
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,736,676.77-	4,044,877.35-	0.00		4,044,877.35
Major Account 460000 Total	0.00	1,736,676.77-	4,044,877.35-	0.00	0.00	4,044,877.35
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG			10,644.08-	0.00		10,644.08
472100 SALE OF SUP & MAT		99.48-	99.48-	0.00		99.48
Major Account 470000 Total	0.00	99.48-	10,743.56-	0.00	0.00	10,743.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		595,194.67	595,194.67	0.00		595,194.67-
Major Account 490000 Total	0.00	595,194.67	595,194.67	0.00	0.00	595,194.67-
BUDGETED REVENUE TOTAL	0.00	1,141,581.58-	3,460,426.24-	0.00	0.00	3,460,426.24
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,141,581.58-	3,460,426.24-	0.00		3,460,426.24
BUDGETED REVENUE TOTAL	0.00	1,141,581.58-	3,460,426.24-	0.00	0.00	3,460,426.24

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		66,465.30	238,170.33	0.00		238,170.33-
Personal Services Subtotal	0.00	66,465.30	238,170.33	0.00	0.00	238,170.33-
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		20,248.70	72,205.81	0.00		72,205.81-
Major Account 510000 Total	0.00	86,714.00	310,773.03	0.00	0.00	310,773.03-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		161.76	673.05	0.00		673.05-
521200 COMM EXP-VOICE/DATA		118.12	419.17	0.00		419.17-
521300 FREIGHT		500.67	686.33	0.00		686.33-
521500 PUBLICATION & PRINT EXPENSE			596.02	0.00		596.02-
522200 CONFERENCE REGISTRATION			579.00	0.00		579.00-
525500 RENT EXP-OTHER PERS PROP			191.93	0.00		191.93-
526100 REPAIRS & MAINT-REAL PROPERTY			2,213.70	0.00		2,213.70-
531100 OFFICE SUPPLIES EXPENSE		10.64	25.63	0.00		25.63-
534600 ED & RECREATIONAL SUP EX			40.88	0.00		40.88-
534800 CONSTRUCTION & MAINT SUPPLIES		139.00	139.00	0.00		139.00-
534901 DATA PROCESSING SUPPLIES			5,380.56	0.00		5,380.56-
535100 MEDICAL SUPPLIES		1,300.00	3,120.00	0.00		3,120.00-
537100 LABORATORY SUP EXP		9,801.27	20,504.77	0.00		20,504.77-
541100 ACCTG & AUDITING SERVICES			3,450.00	0.00		3,450.00-
545000 LABORATORY SERVICES			2,310.40	0.00		2,310.40-
554900 OTHER CONTRACTUAL SERVICE		13,236.20	29,184.75	0.00		29,184.75-
554903 CONTRACTED SVCS - SUB CONTRACT		499,267.39	1,528,972.34	0.00		1,528,972.34-
559100 OTHER OPERATING EXP	27,000,000.00		464.18	0.		26,999,535.82
Major Account 520000 Total	27,000,000.00	524,535.05	1,598,951.71	5.92	0.00	25,401,048.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		469.92	1,195.24	0.00		1,195.24-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		989.56	2,809.95	0.00		2,809.95-
574500 PERSONAL VEHICLE MILEAGE			44.54	0.00		44.54-
575100 MISC TRAVEL EXPENSES			84.00	0.00		84.00-
Major Account 570000 Total	0.00	1,459.48	4,133.73	0.00	0.00	4,133.73-
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		3,600.00	22,124.00	0.00		22,124.00-
Major Account 590000 Total	0.00	3,600.00	22,124.00	0.00	0.00	22,124.00-
BUDGETED EXPENDITURES TOTAL	<u>27,000,000.00</u>	<u>616,308.53</u>	<u>1,935,797.42</u>	<u>7.17</u>	<u>0.00</u>	<u>25,064,202.58</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>500,000.00</u>	<u>21,488.39</u>	<u>88,131.53</u>	<u>17.63</u>		<u>411,868.47</u>
4 FEDERAL FUNDS	<u>26,500,000.00</u>	<u>594,820.14</u>	<u>1,847,665.89</u>	<u>6.97</u>		<u>24,652,334.11</u>
BUDGETED EXPENDITURES TOTAL	<u>27,000,000.00</u>	<u>616,308.53</u>	<u>1,935,797.42</u>	<u>7.17</u>	<u>0.00</u>	<u>25,064,202.58</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		108,500.00-	235,890.00-	0.00		235,890.00
Major Account 470000 Total	0.00	108,500.00-	235,890.00-	0.00	0.00	235,890.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		595.01-	1,258.04-	0.00		1,258.04
Major Account 480000 Total	0.00	595.01-	1,258.04-	0.00	0.00	1,258.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>109,095.01-</u>	<u>237,148.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>237,148.04</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		109,095.01-	237,148.04-	0.00		237,148.04
BUDGETED REVENUE TOTAL	0.00	109,095.01-	237,148.04-	0.00	0.00	237,148.04
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	115,030,288.00	11,143,922.16	52,561,882.55	45.69		62,468,405.45
511200 TEMPORARY SALARIES-WAGES		460,779.01	1,974,557.77	0.00		1,974,557.77-
511300 OVERTIME PAYMENTS		30,149.49	106,022.86	0.00		106,022.86-
511900 SUPPLEMENTAL		33,000.00	68,762.90	0.00		68,762.90-
Personal Services Subtotal	115,030,288.00	11,667,850.66	54,711,226.08	47.56	0.00	60,319,061.92
515100 RETIREMENT PLANS EXPENSE	4,601,613.00	2,352.56	5,597.57	.12		4,596,015.43
515200 FICA EXPENSE	5,867,069.00	2,372.82	8,862.54	.15		5,858,206.46
515400 LIFE & ACCIDENT INS EXP	115,047.00	28.78	90.19	.08		114,956.81
515500 HEALTH INSURANCE EXPENSE	19,096,740.00	4,721.47	14,320.46	.07		19,082,419.54
515900 SEE CHART OF ACCOUNTS		3,335,789.54	12,946,424.33	0.00		12,946,424.33-
516400 UNEMPLOYM COMP INS EXP		468.10	3,288.31	0.00		3,288.31-
516500 WORKERS COMP PREMIUMS	456,458.00			0.00		456,458.00
Major Account 510000 Total	145,167,215.00	15,013,583.93	67,689,809.48	46.63	0.00	77,477,405.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,935.38	20,877.89	0.00		20,877.89-
521200 COMM EXP-VOICE/DATA		100,557.42	361,295.90	0.00		361,295.90-
521300 FREIGHT		356,227.04	1,056,569.20	0.00		1,056,569.20-
521400 DATA PROCESSING EXPENSE		10,415.36	41,857.44	0.00		41,857.44-
521500 PUBLICATION & PRINT EXPENSE		88,141.04	356,972.30	0.00		356,972.30-
521900 AWARDS EXPENSE		4,884.24	10,834.14	0.00		10,834.14-
522000 1099 AWARDS		100.00	100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXPENSE		206,525.24	574,044.12	0.00		574,044.12-
522200 CONFERENCE REGISTRATION		130,773.84	408,684.39	0.00		408,684.39-
522400 SUBSISTENCE		2,378.72	10,557.57	0.00		10,557.57-
522500 EMPLOYEE MOVING EXPENSE			1,133.00	0.00		1,133.00-
522600 JOB APPLICANT EXPENSE		3,093.32	23,511.87	0.00		23,511.87-
523202 ELECTRICITY		1.45	2,428.62	0.00		2,428.62-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523600 INTEREST EXPENSE			899,595.51	0.00		899,595.51-
524600 RENT EXPENSE-BUILDINGS		53,937.10	84,631.13	0.00		84,631.13-
524700 RENT EXP-OTHER REAL PROP		34,367.06	50,178.40	0.00		50,178.40-
525100 RENT EXP-OFFICE EQUIP		14,128.38	37,983.75	0.00		37,983.75-
525200 RENT EXP-DATA PROC EQUIP			30,600.00	0.00		30,600.00-
525500 RENT EXP-OTHER PERS PROP		8,370.57	78,330.23	0.00		78,330.23-
526100 REPAIRS & MAINT-REAL PROPERTY		1,591.13	12,817.39	0.00		12,817.39-
527100 REP & MAINT-OFFICE EQUIP		8,458.85	5,777.85	0.00		5,777.85-
527200 REP & MAINT-MOTOR VEHICL			6,933.98	0.00		6,933.98-
527300 REP & MAINT-MEDICAL EQUI		31,724.70	276,203.30	0.00		276,203.30-
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		192.28	4,231.20	0.00		4,231.20-
531100 OFFICE SUPPLIES EXPENSE		36,137.46	183,257.54	0.00		183,257.54-
533100 HOUSEHOLD & INSTIT EXP		4,008.05	18,113.82	0.00		18,113.82-
533900 FOOD EXPENSE		44,896.39	217,335.80	0.00		217,335.80-
534500 AGRICULTURAL SUPPLIES EXP		37.14	690.68	0.00		690.68-
534600 ED & RECREATIONAL SUP EX		50,178.47	253,553.73	0.00		253,553.73-
534700 ENG TECH & COMM SUP EXP		2,172.20	5,552.88	0.00		5,552.88-
534800 CONSTRUCTION & MAINT SUPPLIES		139.30	5,986.45	0.00		5,986.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE		16,587.39	73,833.80	0.00		73,833.80-
534901 DATA PROCESSING SUPPLIES		124,437.07	405,309.07	0.00		405,309.07-
535100 MEDICAL SUPPLIES		310,351.30	741,283.50	0.00		741,283.50-
537100 LABORATORY SUP EXP		635,731.32	2,010,433.36	0.00		2,010,433.36-
538100 VEHICLE & EQUIP SUPP EXP		2,318.76	6,041.32	0.00		6,041.32-
539100 INDIRECT COST ALLOWANCE		840,538.61	3,368,443.20	0.00		3,368,443.20-
541700 LEGAL RELATED EXPENSE			59,867.37	0.00		59,867.37-
542500 ENG & ARCH SERVICES		40,834.13	40,834.13	0.00		40,834.13-
543100 IT CONSULTING-APPLICATIONS		21,799.62	65,106.11	0.00		65,106.11-
545000 LABORATORY SERVICES		361,862.55	710,160.32	0.00		710,160.32-
547100 EDUCATIONAL SERVICES		55,755.65	283,575.66	0.00		283,575.66-
549200 JANITORIAL/SECURITY SERVICES		1,427.50	5,756.05	0.00		5,756.05-
554900 OTHER CONTRACTUAL SERVICE		744,842.73	3,781,297.20	0.00		3,781,297.20-
554901 CONTRACTED SVCS - SAL REIMB		10,000.00	10,000.00	0.00		10,000.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,360.00	0.00		1,360.00-
554903 CONTRACTED SVCS - SUB CONTRACT		377,574.65	2,745,807.82	0.00		2,745,807.82-
555200 SOFTWARE - NEW PURCHASES		103,175.45	326,133.75	0.00		326,133.75-
556100 INSURANCE EXPENSE			39,714.74	0.00		39,714.74-
559100 OTHER OPERATING EXP	156,832,785.00	65,877.32	228,952.02	.15		156,603,832.98

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Major Account 520000 Total	156,832,785.00	4,910,486.18	19,983,890.76	12.74	0.00	136,848,894.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		190,340.51	498,997.21	0.00		498,997.21-
571103 BOARD & LODGING-FOREIGN		50,611.54	151,624.71	0.00		151,624.71-
571600 MEALS-NOT TRAVEL STATUS		31.86	89.16	0.00		89.16-
571800 MEALS - TRAVEL STATUS		18,922.49	67,336.96	0.00		67,336.96-
572100 COMMERCIAL TRANSPORTATION		115,173.10	365,352.80	0.00		365,352.80-
572103 COMERCIAL FARES-FOREIGN		31,873.75	138,443.28	0.00		138,443.28-
573100 STATE-OWNED TRANSPORT		1,150.00	4,085.70	0.00		4,085.70-
574500 PERSONAL VEHICLE MILEAGE		12,708.21	37,148.67	0.00		37,148.67-
574503 MILEAGE ALLOW-FOREIGN		19.72	2,595.90	0.00		2,595.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		16,912.99	97,933.29	0.00		97,933.29-
575100 MISC TRAVEL EXPENSES		7,337.24	18,273.19	0.00		18,273.19-
575103 MISC TVL EXP-FOREIGN		2,001.56	5,602.74	0.00		5,602.74-
Major Account 570000 Total	0.00	447,082.97	1,387,483.61	0.00	0.00	1,387,483.61-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		47,609.61	98,940.42	0.00		98,940.42-
588004 EQUIPMENT		285,578.31	2,174,344.54	0.00		2,174,344.54-
Major Account 580000 Total	0.00	333,187.92	2,273,284.96	0.00	0.00	2,273,284.96-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		128,611.00	484,969.50	0.00		484,969.50-
599100 OTHER GOVERNMENT AID		3,208.34	4,633.12	0.00		4,633.12-
599102 NON-TAXABLE STIPENDS		228,386.03	3,569,395.44	0.00		3,569,395.44-
599104 STUDENT TUITION		49,139.49	292,840.11	0.00		292,840.11-
Major Account 590000 Total	0.00	409,344.86	4,351,838.17	0.00	0.00	4,351,838.17-
UNBUDGETED EXPENDITURES TOTAL	302,000,000.00	21,113,685.86	95,686,306.98	31.68	0.00	206,313,693.02
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	302,000,000.00	21,113,685.86	95,686,306.98	31.68		206,313,693.02
UNBUDGETED EXPENDITURES TOTAL	302,000,000.00	21,113,685.86	95,686,306.98	31.68	0.00	206,313,693.02

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UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		17,947.52	18,459.93-	0.00		18,459.93
461500 OP GRANTS - STATE AGENCI		18,777.78-	1,138,500.49-	0.00		1,138,500.49
461700 OP GRANTS - OTHER		37,021.19-	93,028.69-	0.00		93,028.69
Major Account 460000 Total	0.00	37,851.45-	1,249,989.11-	0.00	0.00	1,249,989.11
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,946.67-	79,299.15-	0.00		79,299.15
471108 MED/VOC SERV-STATE AG		1,595,651.19-	15,093,841.81-	0.00		15,093,841.81
472100 SALE OF SUP & MAT		191,405.70-	422,682.95-	0.00		422,682.95
474100 GENERAL BUSINESS FEES		31.50	74,670.75-	0.00		74,670.75
Major Account 470000 Total	0.00	1,796,972.06-	15,670,494.66-	0.00	0.00	15,670,494.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		128,795.36-	6,133,975.95-	0.00		6,133,975.95
484100 OPERATING DONATIONS & CO		30.00-	61,001.86-	0.00		61,001.86
484101 RESTRICTED-DONATIONS		2,953,119.57-	16,101,507.43-	0.00		16,101,507.43
484102 RESTRICTED-PROF FEES		128,356.37-	1,685,917.59	0.00		1,685,917.59-
484103 INDIRECT COST-STATE		7,111.91-	14,764.76-	0.00		14,764.76
484104 INDIRECT COST-LOCAL		13,861.50-	4,351,173.59-	0.00		4,351,173.59
484105 INDIRECT COST-OTHER		1,113.07-	2,848.42-	0.00		2,848.42
484106 INDIRECT COST-PRIVATE		2,727,782.26-	6,005,796.36-	0.00		6,005,796.36
484500 REIMB NON-GOVT SOURCES		3,000.00-	19,150.00-	0.00		19,150.00
484900 OTHER PRIVATE SOURCES		10,401,425.91-	47,482,656.93-	0.00		47,482,656.93
486100 LOAN INTEREST			647.29	0.00		647.29-
486300 CLEARING ACCOUNT		142,088.61-	459,510.91-	0.00		459,510.91
486500 MISCELLANEOUS ADJUSTMENT			241,536.82-	0.00		241,536.82
Major Account 480000 Total	0.00	16,506,684.56-	79,187,358.15-	0.00	0.00	79,187,358.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		6,091,755.84-	99,225,058.55-	0.00		99,225,058.55
493104 TRANS IN-PLANT IMPROVEMEN		4,171.37-	4,171.37-	0.00		4,171.37

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Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,495,584.32	100,305,528.95	0.00		100,305,528.95-
493204 TRANS OUT-PLANT IMPROVEME		32,289.00	802,594.00	0.00		802,594.00-
Major Account 490000 Total	0.00	568,053.89-	1,878,893.03	0.00	0.00	1,878,893.03-
UNBUDGETED REVENUE TOTAL	0.00	18,909,561.96-	94,228,948.89-	0.00	0.00	94,228,948.89
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,909,561.96-	94,228,948.89-	0.00		94,228,948.89
UNBUDGETED REVENUE TOTAL	0.00	18,909,561.96-	94,228,948.89-	0.00	0.00	94,228,948.89

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	40,864,029.00	3,720,510.67	9,835,350.18	24.07		31,028,678.82
511200 TEMPORARY SALARIES-WAGES		70,210.27	286,242.67	0.00		286,242.67-
511300 OVERTIME PAYMENTS		18,218.21	86,341.62	0.00		86,341.62-
511900 SUPPLEMENTAL			10,000.00	0.00		10,000.00-
Personal Services Subtotal	40,864,029.00	3,808,939.15	10,217,934.47	25.00	0.00	30,646,094.53
515100 RETIREMENT PLANS EXPENSE	2,435,259.00	5,907.43	21,193.99	.87		2,414,065.01
515200 FICA EXPENSE	2,837,466.00	408,866.22	614,351.76	21.65		2,223,114.24
515400 LIFE & ACCIDENT INS EXP	665,585.00	125.68	480.85	.07		665,104.15
515500 HEALTH INSURANCE EXPENSE	7,502,999.00	7,734.86	29,940.33	.40		7,473,058.67
515900 SEE CHART OF ACCOUNTS		432,030.24-	2,087,201.75-	0.00		2,087,201.75
516400 UNEMPLOYM COMP INS EXP		105.79	725.45	0.00		725.45-
516500 WORKERS COMP PREMIUMS	162,059.00	189,177.50	604,665.25	373.11		442,606.25-
Major Account 510000 Total	54,467,397.00	3,988,826.39	9,402,090.35	17.26	0.00	45,065,306.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		82,136.55	286,192.68	0.00		286,192.68-
521200 COMM EXP-VOICE/DATA		465,226.96	1,811,421.48	0.00		1,811,421.48-
521300 FREIGHT		35,160.71	106,364.29	0.00		106,364.29-
521400 DATA PROCESSING EXPENSE		3,089.60	12,833.40	0.00		12,833.40-
521500 PUBLICATION & PRINT EXPENSE		156,186.68	530,026.04	0.00		530,026.04-
521700 1099 ROYALTY PAYMENTS			100.00	0.00		100.00-
521900 AWARDS EXPENSE		81.25	1,441.05	0.00		1,441.05-
522100 DUES & SUBSCRIPTION EXPENSE		593,715.19	1,092,700.07	0.00		1,092,700.07-
522200 CONFERENCE REGISTRATION		58,735.69	114,222.89	0.00		114,222.89-
522400 SUBSISTENCE		12,526.23	25,738.15	0.00		25,738.15-
522600 JOB APPLICANT EXPENSE		6,676.74	27,256.32	0.00		27,256.32-
523100 UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201 NATURAL GAS		2,702.53	13,550.31	0.00		13,550.31-
523202 ELECTRICITY		12,311.25	41,423.10	0.00		41,423.10-
523203 WATER		23,988.05	97,053.45	0.00		97,053.45-
523219 OTHER UTILITY		110.00	440.00	0.00		440.00-
524600 RENT EXPENSE-BUILDINGS		8,757.49	33,162.19	0.00		33,162.19-
524700 RENT EXP-OTHER REAL PROP		937.50	2,387.50	0.00		2,387.50-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		11,395.89	32,750.18	0.00		32,750.18-
525200 RENT EXP-DATA PROC EQUIP			30,552.52-	0.00		30,552.52
525500 RENT EXP-OTHER PERS PROP		7,142.36	28,428.59	0.00		28,428.59-
526100 REPAIRS & MAINT-REAL PROPERTY		34,710.48	221,591.72	0.00		221,591.72-
527100 REP & MAINT-OFFICE EQUIP		9,583.26	284,253.56	0.00		284,253.56-
527200 REP & MAINT-MOTOR VEHICL		8,121.14	35,325.82	0.00		35,325.82-
527300 REP & MAINT-MEDICAL EQUI		160,637.06	618,774.92	0.00		618,774.92-
527400 REPAIRS & MAINT-DATA PROC			791,478.09-	0.00		791,478.09
527500 REPAIRS & MAINT-COMM EQUIP		1,132.30	1,813.90	0.00		1,813.90-
527800 REP & MAINT-OTHER PROPER		3,499.21	52,017.65	0.00		52,017.65-
527801 REP AG SHOP CONST EQUIP		1,734.74	13,194.91	0.00		13,194.91-
531100 OFFICE SUPPLIES EXPENSE		67,430.51	133,067.62	0.00		133,067.62-
533100 HOUSEHOLD & INSTIT EXP		19,695.08	27,288.37	0.00		27,288.37-
533900 FOOD EXPENSE		27,923.35	271,433.07	0.00		271,433.07-
534500 AGRICULTURAL SUPPLIES EXP		13,629.47	70,955.26	0.00		70,955.26-
534600 ED & RECREATIONAL SUP EX		113,524.72	158,048.78	0.00		158,048.78-
534700 ENG TECH & COMM SUP EXP		137.75	614.72	0.00		614.72-
534800 CONSTRUCTION & MAINT SUPPLIES		8,313.97	78,020.39	0.00		78,020.39-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,555,372.00	11,276.39	168,410.62	4.74		3,386,961.38
534901 DATA PROCESSING SUPPLIES		50,706.60	72,217.45	0.00		72,217.45-
535100 MEDICAL SUPPLIES		20,950.56-	454,898.28	0.00		454,898.28-
537100 LABORATORY SUP EXP		320,754.16	1,207,203.63	0.00		1,207,203.63-
538100 VEHICLE & EQUIP SUPP EXP		3,603.65	30,900.45	0.00		30,900.45-
539100 INDIRECT COST ALLOWANCE			6,576.92-	0.00		6,576.92
539951 PURCHASES FOR RESALE		196,296.47	830,141.99	0.00		830,141.99-
541100 ACCTG & AUDITING SERVICES		20.00	403.50	0.00		403.50-
541700 LEGAL RELATED EXPENSE		2,000.00	91,922.38	0.00		91,922.38-
542500 ENG & ARCH SERVICES		600.00	72,146.54	0.00		72,146.54-
543100 IT CONSULTING-APPLICATIONS		2,764.36	50,981.77	0.00		50,981.77-
545000 LABORATORY SERVICES		56,866.60	224,529.77	0.00		224,529.77-
547100 EDUCATIONAL SERVICES		77,166.64	147,960.29	0.00		147,960.29-
549200 JANITORIAL/SECURITY SERVICES		380,319.16-	1,520,780.12-	0.00		1,520,780.12
554900 OTHER CONTRACTUAL SERVICE		1,268,786.80	6,004,749.49	0.00		6,004,749.49-
555200 SOFTWARE - NEW PURCHASES		607,878.96	1,799,665.03	0.00		1,799,665.03-
556100 INSURANCE EXPENSE		798,814.03	1,632,593.42-	0.00		1,632,593.42
559100 OTHER OPERATING EXP	65,742,500.00	45,383.45	167,160.91	.25		65,575,339.09
Major Account 520000 Total	69,403,372.00	4,992,602.10	13,565,203.41	19.55	0.00	55,838,168.59

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		31,728.88	102,717.93	0.00		102,717.93-
571103 BOARD & LODGING-FOREIGN		979.81	6,259.01	0.00		6,259.01-
571600 MEALS-NOT TRAVEL STATUS			34.14	0.00		34.14-
571800 MEALS - TRAVEL STATUS		5,931.00	24,462.43	0.00		24,462.43-
572100 COMMERCIAL TRANSPORTATION		88,016.22	41,926.50	0.00		41,926.50-
572103 COMERCIAL FARES-FOREIGN		2,501.28	5,236.66	0.00		5,236.66-
573100 STATE-OWNED TRANSPORT		580.00	7,860.71	0.00		7,860.71-
574500 PERSONAL VEHICLE MILEAGE		3,503.33	10,135.81	0.00		10,135.81-
574600 CONTRACTUAL SERV - TRAVEL EXP		16,992.11	44,415.34	0.00		44,415.34-
575100 MISC TRAVEL EXPENSES	1,746,275.00	999.50	1,886.92	.11		1,744,388.08
575103 MISC TVL EXP-FOREIGN			282.50	0.00		282.50-
Major Account 570000 Total	1,746,275.00	151,232.13	245,217.95	14.04	0.00	1,501,057.05
580000 CAPITAL OUTLAY						
588001 LAND			1,117,384.10	0.00		1,117,384.10-
588003 BUILDINGS		78,668.40	190,062.37	0.00		190,062.37-
588004 EQUIPMENT		179,349.55	670,756.31	0.00		670,756.31-
Major Account 580000 Total	0.00	258,017.95	1,978,202.78	0.00	0.00	1,978,202.78-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		119,815.82-	404,623.04-	0.00		404,623.04
599100 OTHER GOVERNMENT AID	382,956.00	2,108.01	78,221.62-	20.43-		461,177.62
599101 GEN FUND REMISSIONS EXPEN			157,654.00	0.00		157,654.00-
599102 NON-TAXABLE STIPENDS			3,000.00	0.00		3,000.00-
599104 STUDENT TUITION		15,282.86	75,121.68	0.00		75,121.68-
Major Account 590000 Total	382,956.00	102,424.95-	247,068.98-	64.52-	0.00	630,024.98
BUDGETED EXPENDITURES TOTAL	126,000,000.00	9,288,253.62	24,943,645.51	19.80	0.00	101,056,354.49
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	126,000,000.00	9,288,253.62	24,943,645.51	19.80		101,056,354.49
BUDGETED EXPENDITURES TOTAL	126,000,000.00	9,288,253.62	24,943,645.51	19.80	0.00	101,056,354.49

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		66,976.00	66,802.84	0.00		66,802.84-
461500 OP GRANTS - STATE AGENCI		8,784,002.39-	18,783,360.00-	0.00		18,783,360.00
461700 OP GRANTS - OTHER			15,000,000.00	0.00		15,000,000.00-
Major Account 460000 Total	0.00	8,717,026.39-	3,716,557.16-	0.00	0.00	3,716,557.16
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		33,781.49	5,260,151.58-	0.00		5,260,151.58
471108 MED/VOC SERV-STATE AG		23,068.63-	171,708.28-	0.00		171,708.28
472100 SALE OF SUP & MAT		3,480,608.13-	10,840,776.20-	0.00		10,840,776.20
472200 REPROD & PUBLICATIONS		10,959.50-	70,116.38-	0.00		70,116.38
474100 GENERAL BUSINESS FEES		16,865.35-	230,347.65-	0.00		230,347.65
476100 OTHER LIC PERM & FEES		251,385.50-	947,585.21-	0.00		947,585.21
Major Account 470000 Total	0.00	3,749,105.62-	17,520,685.30-	0.00	0.00	17,520,685.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43,404.50-	1,256,039.70-	0.00		1,256,039.70
482100 LAND USE REVENUE		16,000.00-	48,000.00-	0.00		48,000.00
483100 HOUSING & DORM RENTAL RE		83,815.33-	243,528.23-	0.00		243,528.23
483200 BUILDING & SPACE RENTAL		15,630.35-	42,268.87-	0.00		42,268.87
483400 OTHER RENTAL REVENUE		210.00-	1,160.00-	0.00		1,160.00
484100 OPERATING DONATIONS & CO		420.00-	936.00-	0.00		936.00
484101 RESTRICTED-DONATIONS		25,839.41-	136,959.17-	0.00		136,959.17
484102 RESTRICTED-PROF FEES		263,385.62-	2,561,082.91-	0.00		2,561,082.91-
484103 INDIRECT COST-STATE		177.39	26,454.64-	0.00		26,454.64
484104 INDIRECT COST-LOCAL			12,398.23-	0.00		12,398.23
484105 INDIRECT COST-OTHER		3,524.70-	9,019.92-	0.00		9,019.92
484106 INDIRECT COST-PRIVATE		100,075.56-	1,672,263.41-	0.00		1,672,263.41
484500 REIMB NON-GOVT SOURCES			1,100.00	0.00		1,100.00-
484800 ROYALTY REVENUE		100.99-	2,514.81-	0.00		2,514.81
484900 OTHER PRIVATE SOURCES		2,953,813.06-	18,913,302.58-	0.00		18,913,302.58
485100 FINES FORFEITS & PENALTI		100.00-	495.00-	0.00		495.00
486300 CLEARING ACCOUNT		22,778,883.61-	5,506,087.26-	0.00		5,506,087.26
486600 SEE CHART OF ACCOUNTS		656,259.87-	8,912,525.07-	0.00		8,912,525.07

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Major Account 480000 Total	0.00	26,941,285.61-	34,221,769.98-	0.00	0.00	34,221,769.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,300.00-	0.00		6,300.00
493100 OPERATING TRANSFER IN		628,588.47-	20,712,556.23-	0.00		20,712,556.23
493104 TRANS IN-PLANT IMPROVEMEN			11,486.00-	0.00		11,486.00
493200 OPERATING TRANSFERS OUT		226,170.90	8,734,467.20	0.00		8,734,467.20-
493204 TRANS OUT-PLANT IMPROVEME			53,164.00	0.00		53,164.00-
Major Account 490000 Total	0.00	402,417.57-	11,942,711.03-	0.00	0.00	11,942,711.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,809,835.19-</u>	<u>67,401,723.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,401,723.47</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>39,809,835.19-</u>	<u>67,401,723.47-</u>	<u>0.00</u>		<u>67,401,723.47</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,809,835.19-</u>	<u>67,401,723.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,401,723.47</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,665.97	6,663.88	0.00		6,663.88-
Personal Services Subtotal	0.00	1,665.97	6,663.88	0.00	0.00	6,663.88-
515900 SEE CHART OF ACCOUNTS		488.13	1,952.52	0.00		1,952.52-
Major Account 510000 Total	0.00	2,154.10	8,616.40	0.00	0.00	8,616.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,154.10</u>	<u>8,616.40</u>	<u>0.00</u>	<u>0.00</u>	<u>8,616.40-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>2,154.10</u>	<u>8,616.40</u>	<u>0.00</u>		<u>8,616.40-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,154.10</u>	<u>8,616.40</u>	<u>0.00</u>	<u>0.00</u>	<u>8,616.40-</u>
UNBUDGETED FUND TYPES - REVENUES						

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480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			28,023.98-	0.00		28,023.98
Major Account 480000 Total	0.00	0.00	28,023.98-	0.00	0.00	28,023.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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-	0.00		28,023.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>28,023.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,023.98</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	48,705,851.00	3,987,350.87	14,810,560.76	30.41		33,895,290.24
511200 TEMPORARY SALARIES-WAGES		467,308.90	1,255,039.59	0.00		1,255,039.59-
511300 OVERTIME PAYMENTS		5,877.02	24,467.84	0.00		24,467.84-
511900 SUPPLEMENTAL		14,150.70	28,677.80	0.00		28,677.80-
Personal Services Subtotal	48,705,851.00	4,474,687.49	16,118,745.99	33.09	0.00	32,587,105.01
515100 RETIREMENT PLANS EXPENSE	3,396,542.00	287,659.80	1,067,975.88	31.44		2,328,566.12
515200 FICA EXPENSE	3,487,367.00	310,284.64	1,143,717.51	32.80		2,343,649.49
515400 LIFE & ACCIDENT INS EXP	81,850.00	4,048.99	14,076.26	17.20		67,773.74
515500 HEALTH INSURANCE EXPENSE	8,966,909.00	736,427.09	2,525,110.56	28.16		6,441,798.44
516400 UNEMPLOYM COMP INS EXP	46,000.00			0.00		46,000.00
516500 WORKERS COMP PREMIUMS	154,412.00	38,603.00	92,018.00	59.59		62,394.00
Major Account 510000 Total	64,838,931.00	5,851,711.01	20,961,644.20	32.33	0.00	43,877,286.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		25,324.41	50,377.88	0.00		50,377.88-
521200 COMM EXP-VOICE/DATA		28,298.00	88,295.02	0.00		88,295.02-
521300 FREIGHT		17.37-	3,466.17	0.00		3,466.17-
521400 DATA PROCESSING EXPENSE	22,229.00		1,116.00	5.02		21,113.00
521500 PUBLICATION & PRINT EXPENSE		117,284.86	359,159.50	0.00		359,159.50-
521700 1099 ROYALTY PAYMENTS			1,675.00	0.00		1,675.00-
521900 AWARDS EXPENSE		5,685.46	10,367.74	0.00		10,367.74-
522000 1099 AWARDS		700.00	6,050.00	0.00		6,050.00-
522100 DUES & SUBSCRIPTION EXPENSE		55,356.14	403,415.78	0.00		403,415.78-
522200 CONFERENCE REGISTRATION		26,832.32	61,121.96	0.00		61,121.96-
522400 SUBSISTENCE		13,606.32	35,014.22	0.00		35,014.22-
522600 JOB APPLICANT EXPENSE		3,834.42	12,492.04	0.00		12,492.04-
523100 UTILITIES EXPENSE	2,879,769.00			0.00		2,879,769.00
523201 NATURAL GAS		10,630.40	39,483.18	0.00		39,483.18-
523202 ELECTRICITY		123,395.66	495,294.47	0.00		495,294.47-
523203 WATER		10,356.60	43,628.49	0.00		43,628.49-
523204 SEWER		8,604.56	35,607.92	0.00		35,607.92-
523600 INTEREST EXPENSE		1,173.60	5,157.28	0.00		5,157.28-
524100 RENT EXPENSE-LAND		6,700.00	52,813.18	0.00		52,813.18-

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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>
524600 RENT EXPENSE-BUILDINGS		2,960.00	66,416.00	0.00		66,416.00-
524700 RENT EXP-OTHER REAL PROP		12,590.00-	18,373.37-	0.00		18,373.37
525100 RENT EXP-OFFICE EQUIP		285.00	12,440.15	0.00		12,440.15-
525500 RENT EXP-OTHER PERS PROP		19,768.59	107,715.80	0.00		107,715.80-
525501 AG CONST & SHOP EQ RENTAL			222.20	0.00		222.20-
526100 REPAIRS & MAINT-REAL PROPERTY		267,015.02	507,656.42	0.00		507,656.42-
527100 REP & MAINT-OFFICE EQUIP		2,755.00	35,961.63	0.00		35,961.63-
527200 REP & MAINT-MOTOR VEHICL		2,295.59	4,016.68	0.00		4,016.68-
527300 REP & MAINT-MEDICAL EQUI			30,892.40	0.00		30,892.40-
527500 REPAIRS & MAINT-COMM EQUIP			116.25	0.00		116.25-
527600 REP & MAINT-HOUSE/INST E		180.00	300.00	0.00		300.00-
527700 REP & MAINT-PHOTO/MEDIA			7,588.00	0.00		7,588.00-
527800 REP & MAINT-OTHER PROPER		908.60	20,007.29	0.00		20,007.29-
527801 REP AG SHOP CONST EQUIP			125,442.49	0.00		125,442.49-
531100 OFFICE SUPPLIES EXPENSE		46,459.52	104,019.84	0.00		104,019.84-
533100 HOUSEHOLD & INSTIT EXP		24,035.76	66,624.09	0.00		66,624.09-
533900 FOOD EXPENSE		27,750.39	54,891.21	0.00		54,891.21-
534500 AGRICULTURAL SUPPLIES EXP		3,385.02	9,133.07	0.00		9,133.07-
534600 ED & RECREATIONAL SUP EX		52,002.00	207,483.17	0.00		207,483.17-
534800 CONSTRUCTION & MAINT SUPPLIES		36,060.17	190,140.89	0.00		190,140.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,067,175.00	1,988.64	5,018.36	.24		2,062,156.64
534901 DATA PROCESSING SUPPLIES		15,423.46	209,893.77	0.00		209,893.77-
535100 MEDICAL SUPPLIES		418.17	14,589.82	0.00		14,589.82-
537100 LABORATORY SUP EXP		7,926.41	35,567.69	0.00		35,567.69-
538100 VEHICLE & EQUIP SUPP EXP		5,564.05	35,290.91	0.00		35,290.91-
539951 PURCHASES FOR RESALE		5,143.54	11,058.16	0.00		11,058.16-
541100 ACCTG & AUDITING SERVICES			61.00	0.00		61.00-
541700 LEGAL RELATED EXPENSE		4,959.95	12,449.85	0.00		12,449.85-
542500 ENG & ARCH SERVICES			13,022.50	0.00		13,022.50-
543500 MGT CONSULTANT SERVICES			201,736.00	0.00		201,736.00-
545000 LABORATORY SERVICES			1,220.00	0.00		1,220.00-
547100 EDUCATIONAL SERVICES		58,048.00	135,548.04	0.00		135,548.04-
549200 JANITORIAL/SECURITY SERVICES		7,605.43	90,936.21-	0.00		90,936.21
554900 OTHER CONTRACTUAL SERVICE		93,889.53	636,145.57	0.00		636,145.57-
555200 SOFTWARE - NEW PURCHASES		122,878.47	450,503.15	0.00		450,503.15-
556100 INSURANCE EXPENSE	481,732.00	72.00	301.92	.06		481,430.08
559100 OTHER OPERATING EXP	28,451,742.00	2,686.88	13,460.76	.05		28,438,281.24
Major Account 520000 Total	33,902,647.00	1,237,640.57	4,922,161.33	14.52	0.00	28,980,485.67

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		26,483.14	102,669.72	0.00		102,669.72-
571103 BOARD & LODGING-FOREIGN		194.82	61,323.19	0.00		61,323.19-
571600 MEALS-NOT TRAVEL STATUS		3.50	145.64	0.00		145.64-
571800 MEALS - TRAVEL STATUS		1,440.50	5,785.89	0.00		5,785.89-
572100 COMMERCIAL TRANSPORTATION		17,845.86	41,538.89	0.00		41,538.89-
572103 COMERCIAL FARES-FOREIGN		333.76	15,894.39	0.00		15,894.39-
573100 STATE-OWNED TRANSPORT		2,961.42	8,254.52	0.00		8,254.52-
574500 PERSONAL VEHICLE MILEAGE		5,932.66	15,963.97	0.00		15,963.97-
574503 MILEAGE ALLOW-FOREIGN		120.70	2,360.62	0.00		2,360.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,095.97	9,007.62	0.00		9,007.62-
575100 MISC TRAVEL EXPENSES	1,238,238.00	684.35	2,761.08	.22		1,235,476.92
575103 MISC TVL EXP-FOREIGN		192.55	15,283.55	0.00		15,283.55-
Major Account 570000 Total	1,238,238.00	58,289.23	280,989.08	22.69	0.00	957,248.92
580000 CAPITAL OUTLAY						
588001 LAND		2,017.04	187,227.00	0.00		187,227.00-
588003 BUILDINGS		13,900.00	577,943.28	0.00		577,943.28-
588004 EQUIPMENT		69,100.42	271,454.70	0.00		271,454.70-
Major Account 580000 Total	0.00	85,017.46	1,036,624.98	0.00	0.00	1,036,624.98-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,894,000.00	252,750.00	1,390,093.75	48.03		1,503,906.25
599100 OTHER GOVERNMENT AID	783,087.00	169,182.75	2,134,654.34	272.59		1,351,567.34-
599102 NON-TAXABLE STIPENDS		5,250.00	30,600.00	0.00		30,600.00-
Major Account 590000 Total	3,677,087.00	427,182.75	3,555,348.09	96.69	0.00	121,738.91
BUDGETED EXPENDITURES TOTAL	103,656,903.00	7,659,841.02	30,756,767.68	29.67	0.00	72,900,135.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	47,385,308.00	5,975,178.36	20,558,103.50	43.38		26,827,204.50
2 CASH FUNDS	49,271,595.00	1,280,881.93	7,583,182.47	15.39		41,688,412.53
5 REVOLVING FUNDS	7,000,000.00	403,780.73	2,615,481.71	37.36		4,384,518.29
BUDGETED EXPENDITURES TOTAL	103,656,903.00	7,659,841.02	30,756,767.68	29.67	0.00	72,900,135.32

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		77.33-	5,077.33-	0.00		5,077.33
461200 FED INDIRECT COST REIMB		27,291.00-	27,291.00-	0.00		27,291.00
461500 OP GRANTS - STATE AGENCI		679.00-	1,108,978.03-	0.00		1,108,978.03
Major Account 460000 Total	0.00	28,047.33-	1,141,346.36-	0.00	0.00	1,141,346.36
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,317,717.73-	18,488,024.67-	0.00		18,488,024.67
471102 GEN FUND REMISSIONS-CASH		49,961.28	5,399,447.12	0.00		5,399,447.12-
471103 NON RESIDENT TUITION		3,061.50-	2,995,009.75-	0.00		2,995,009.75
472100 SALE OF SUP & MAT		53,855.74-	256,315.62-	0.00		256,315.62
474100 GENERAL BUSINESS FEES		660.00-	1,704.75-	0.00		1,704.75
476100 OTHER LIC PERM & FEES		60.00	80.00	0.00		80.00-
Major Account 470000 Total	0.00	4,325,273.69-	16,341,527.67-	0.00	0.00	16,341,527.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50,839.85-	191,145.81-	0.00		191,145.81
483200 BUILDING & SPACE RENTAL		2,464.24-	18,297.50-	0.00		18,297.50
483300 EQUIPMENT LEASE OR RENTA		1,580.00-	1,580.00-	0.00		1,580.00
484100 OPERATING DONATIONS & CO		208.00-	773.00-	0.00		773.00
484101 RESTRICTED-DONATIONS			787.09-	0.00		787.09
484105 INDIRECT COST-OTHER		19,096.62-	207,214.20-	0.00		207,214.20
484500 REIMB NON-GOVT SOURCES		100.00-	180.94-	0.00		180.94
486300 CLEARING ACCOUNT		78,617.52-	141,743.95-	0.00		141,743.95
486301 SECURITY DEPOSITS		400.00-	400.00-	0.00		400.00
486351 NSF ITEMS SUSPENSE		16,589.27	96,066.57	0.00		96,066.57-
486500 MISCELLANEOUS ADJUSTMENT		460.00-	460.00-	0.00		460.00
Major Account 480000 Total	0.00	137,176.96-	466,515.92-	0.00	0.00	466,515.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,495.74	0.00		1,495.74-
493100 OPERATING TRANSFER IN		20,411.05-	131,005.05-	0.00		131,005.05

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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>
493200 OPERATING TRANSFERS OUT		20,411.05	795,911.05	0.00		795,911.05-
493201 TRANS OUT-PRINCIPAL/INTER		82,244.42	246,733.26	0.00		246,733.26-
493203 TRANS OUT-CENTRAL ADMIN			2,610,009.00	0.00		2,610,009.00-
493204 TRANS OUT-PLANT IMPROVEME		32,400.00	617,400.00	0.00		617,400.00-
493206 TRANS OUT-DEF R&M FUND			282,783.50	0.00		282,783.50-
Major Account 490000 Total	0.00	114,644.42	4,423,327.50	0.00	0.00	4,423,327.50-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,375,853.56-</u>	<u>13,526,062.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,526,062.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>3,194,159.63-</u>	<u>9,939,974.74-</u>	<u>0.00</u>		<u>9,939,974.74</u>
5 REVOLVING FUNDS		<u>1,181,693.93-</u>	<u>3,586,087.71-</u>	<u>0.00</u>		<u>3,586,087.71</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,375,853.56-</u>	<u>13,526,062.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,526,062.45</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	656,457.00	20,941.19	83,997.62	12.80		572,459.38
511200 TEMPORARY SALARIES-WAGES		28,990.62	78,610.18	0.00		78,610.18-
511300 OVERTIME PAYMENTS			91.07	0.00		91.07-
Personal Services Subtotal	656,457.00	49,931.81	162,698.87	24.78	0.00	493,758.13
515100 RETIREMENT PLANS EXPENSE	25,066.00	1,263.72	7,162.20	28.57		17,903.80
515200 FICA EXPENSE	27,681.00	1,448.04	8,331.62	30.10		19,349.38
515400 LIFE & ACCIDENT INS EXP	651.00	23.50	110.19	16.93		540.81
515500 HEALTH INSURANCE EXPENSE	82,217.00	6,308.22	28,481.77	34.64		53,735.23
516400 UNEMPLOYM COMP INS EXP			240.43	0.00		240.43-
Major Account 510000 Total	792,072.00	58,975.29	207,025.08	26.14	0.00	585,046.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		32.63	354.39	0.00		354.39-
521200 COMM EXP-VOICE/DATA		142.00	569.91	0.00		569.91-
521500 PUBLICATION & PRINT EXPENSE		245.46	924.06	0.00		924.06-
522100 DUES & SUBSCRIPTION EXPENSE			1,414.70	0.00		1,414.70-
522200 CONFERENCE REGISTRATION			270.00	0.00		270.00-
525100 RENT EXP-OFFICE EQUIP			7.53	0.00		7.53-
525500 RENT EXP-OTHER PERS PROP			399.66	0.00		399.66-
531100 OFFICE SUPPLIES EXPENSE		18.39	200.46	0.00		200.46-
533100 HOUSEHOLD & INSTIT EXP			13.44	0.00		13.44-
533900 FOOD EXPENSE		204.70	831.71	0.00		831.71-
534600 ED & RECREATIONAL SUP EX		1,369.65	1,369.65	0.00		1,369.65-
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		24.13	6,436.32	0.00		6,436.32-
539100 INDIRECT COST ALLOWANCE		33,476.61	83,332.97	0.00		83,332.97-
554903 CONTRACTED SVCS - SUB CONTRACT		5,885.00	51,400.09	0.00		51,400.09-
559100 OTHER OPERATING EXP	824,873.00			0.00		824,873.00
Major Account 520000 Total	824,873.00	41,398.57	149,177.98	18.08	0.00	675,695.02
570000 TRAVEL EXPENSES						

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571800 MEALS - TRAVEL STATUS			31.84	0.00		31.84-
Major Account 570000 Total	0.00	0.00	31.84	0.00	0.00	31.84-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	31,883,055.00	1,356,478.00	12,084,003.00	37.90		19,799,052.00
Major Account 590000 Total	31,883,055.00	1,356,478.00	12,084,003.00	37.90	0.00	19,799,052.00
BUDGETED EXPENDITURES TOTAL	<u>33,500,000.00</u>	<u>1,456,851.86</u>	<u>12,440,237.90</u>	<u>37.14</u>	<u>0.00</u>	<u>21,059,762.10</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>33,500,000.00</u>	<u>1,456,851.86</u>	<u>12,440,237.90</u>	<u>37.14</u>		<u>21,059,762.10</u>
BUDGETED EXPENDITURES TOTAL	<u>33,500,000.00</u>	<u>1,456,851.86</u>	<u>12,440,237.90</u>	<u>37.14</u>	<u>0.00</u>	<u>21,059,762.10</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	172,505.00	13,334.36	36,118.20	20.94		136,386.80
511200 TEMPORARY SALARIES-WAGES		549.50	3,645.00	0.00		3,645.00-
Personal Services Subtotal	172,505.00	13,883.86	39,763.20	23.05	0.00	132,741.80
515100 RETIREMENT PLANS EXPENSE	13,800.00	886.51	2,709.09	19.63		11,090.91
515200 FICA EXPENSE	13,197.00	1,008.10	2,950.28	22.36		10,246.72
515400 LIFE & ACCIDENT INS EXP	311.00	14.75	32.79	10.54		278.21
515500 HEALTH INSURANCE EXPENSE	1,904.00	1,814.56	4,715.33	247.65		2,811.33-
Major Account 510000 Total	201,717.00	17,607.78	50,170.69	24.87	0.00	151,546.31
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			675.60	0.00		675.60-
525500 RENT EXP-OTHER PERS PROP			228.00-	0.00		228.00
531100 OFFICE SUPPLIES EXPENSE		245.91	1,512.85	0.00		1,512.85-
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		12,638.13	13,843.01	0.00		13,843.01-
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		1,833.89	14,961.47	0.00		14,961.47-
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	14,717.93	100,196.44	33.59	0.00	198,086.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		239.90-	45.20	0.00		45.20-
572100 COMMERCIAL TRANSPORTATION			145.41-	0.00		145.41
574600 CONTRACTUAL SERV - TRAVEL EXP			17,433.49	0.00		17,433.49-
Major Account 570000 Total	0.00	239.90-	17,333.28	0.00	0.00	17,333.28-
BUDGETED EXPENDITURES TOTAL	500,000.00	32,085.81	167,700.41	33.54	0.00	332,299.59

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Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	32,085.81	167,700.41	33.54		332,299.59
BUDGETED EXPENDITURES TOTAL	500,000.00	32,085.81	167,700.41	33.54	0.00	332,299.59
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,350.74-	17,331.30-	0.00		17,331.30
Major Account 460000 Total	0.00	4,350.74-	17,331.30-	0.00	0.00	17,331.30
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	4,350.74-	17,185.89-	0.00	0.00	17,185.89
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		4,350.74-	17,185.89-	0.00		17,185.89
BUDGETED REVENUE TOTAL	0.00	4,350.74-	17,185.89-	0.00	0.00	17,185.89

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Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		35,000.00	60,000.00	0.00		60,000.00-
Major Account 580000 Total	0.00	35,000.00	60,000.00	0.00	0.00	60,000.00-
BUDGETED EXPENDITURES TOTAL	<u>10,000,000.00</u>	<u>35,000.00</u>	<u>60,000.00</u>	<u>.60</u>	<u>0.00</u>	<u>9,940,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>10,000,000.00</u>	<u>35,000.00</u>	<u>60,000.00</u>	<u>.60</u>		<u>9,940,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>10,000,000.00</u>	<u>35,000.00</u>	<u>60,000.00</u>	<u>.60</u>	<u>0.00</u>	<u>9,940,000.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,905,289.00	116,322.10	587,566.16	30.84		1,317,722.84
511200 TEMPORARY SALARIES-WAGES		27,760.29	284,501.56	0.00		284,501.56-
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	144,082.39	887,092.29	46.56	0.00	1,018,196.71
515100 RETIREMENT PLANS EXPENSE	141,480.00	7,585.65	46,671.78	32.99		94,808.22
515200 FICA EXPENSE	141,301.00	8,368.07	51,372.39	36.36		89,928.61
515400 LIFE & ACCIDENT INS EXP	3,288.00	122.22	593.47	18.05		2,694.53
515500 HEALTH INSURANCE EXPENSE	282,266.00	26,092.39	112,121.14	39.72		170,144.86
516400 UNEMPLOYM COMP INS EXP			11.57	0.00		11.57-
516500 WORKERS COMP PREMIUMS	8,205.00	2,051.25	697.50	8.50		7,507.50
Major Account 510000 Total	2,481,829.00	188,301.97	1,098,560.14	44.26	0.00	1,383,268.86

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4.55	87.27	0.00		87.27-
521200 COMM EXP-VOICE/DATA		546.65	1,958.35	0.00		1,958.35-
521300 FREIGHT			140.19	0.00		140.19-
521500 PUBLICATION & PRINT EXPENSE		9,575.55	33,651.58	0.00		33,651.58-
521900 AWARDS EXPENSE		19.99	67.98	0.00		67.98-
522100 DUES & SUBSCRIPTION EXPENSE		27,430.59	43,917.89	0.00		43,917.89-
522200 CONFERENCE REGISTRATION		2,855.00	5,257.25	0.00		5,257.25-
522400 SUBSISTENCE		342.00	2,107.00	0.00		2,107.00-
524600 RENT EXPENSE-BUILDINGS		14,401.76	14,401.76	0.00		14,401.76-
524700 RENT EXP-OTHER REAL PROP		750.00	1,570.00	0.00		1,570.00-
525100 RENT EXP-OFFICE EQUIP			592.79	0.00		592.79-
525500 RENT EXP-OTHER PERS PROP		5,216.00	9,030.82	0.00		9,030.82-
526100 REPAIRS & MAINT-REAL PROPERTY			9,758.73	0.00		9,758.73-
527200 REP & MAINT-MOTOR VEHICL		121.23	1,483.23	0.00		1,483.23-
531100 OFFICE SUPPLIES EXPENSE		435.06	4,924.90	0.00		4,924.90-
533100 HOUSEHOLD & INSTIT EXP		80.22	5,462.47	0.00		5,462.47-
533900 FOOD EXPENSE		12,568.97	21,010.54	0.00		21,010.54-
534600 ED & RECREATIONAL SUP EX		2,121.14	7,098.08	0.00		7,098.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE		605.61	605.61	0.00		605.61-
534901 DATA PROCESSING SUPPLIES		4,079.39	14,050.79	0.00		14,050.79-
535100 MEDICAL SUPPLIES			670.32	0.00		670.32-
537100 LABORATORY SUP EXP		13,006.33	71,811.91	0.00		71,811.91-
538100 VEHICLE & EQUIP SUPP EXP		4,413.40	6,819.10	0.00		6,819.10-
539100 INDIRECT COST ALLOWANCE		11,077.12	136,210.76	0.00		136,210.76-
542500 ENG & ARCH SERVICES			33,000.00	0.00		33,000.00-
545000 LABORATORY SERVICES			1,050.00	0.00		1,050.00-
547100 EDUCATIONAL SERVICES		14,250.00	23,950.00	0.00		23,950.00-
549200 JANITORIAL/SECURITY SERVICES		200.00	800.00	0.00		800.00-
554900 OTHER CONTRACTUAL SERVICE		11,730.80	97,501.55	0.00		97,501.55-
554903 CONTRACTED SVCS - SUB CONTRACT		51,596.80	186,193.17	0.00		186,193.17-
555200 SOFTWARE - NEW PURCHASES			11,037.49	0.00		11,037.49-
559100 OTHER OPERATING EXP	2,265,348.00	4,022.50	9,694.19	.43		2,255,653.81
Major Account 520000 Total	2,265,348.00	191,450.66	755,915.72	33.37	0.00	1,509,432.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,341.87	18,209.94	0.00		18,209.94-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571103 BOARD & LODGING-FOREIGN			11,998.92	0.00		11,998.92-
571600 MEALS-NOT TRAVEL STATUS			20.48	0.00		20.48-
571800 MEALS - TRAVEL STATUS		134.40	635.63	0.00		635.63-
572100 COMMERCIAL TRANSPORTATION		4,711.27	6,285.21	0.00		6,285.21-
572103 COMERCIAL FARES-FOREIGN			311.26	0.00		311.26-
574500 PERSONAL VEHICLE MILEAGE		1,023.06	2,961.45	0.00		2,961.45-
574503 MILEAGE ALLOW-FOREIGN			832.32	0.00		832.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		905.47	9,430.97	0.00		9,430.97-
575100 MISC TRAVEL EXPENSES	120,000.00	20.00	706.55	.59		119,293.45
575103 MISC TVL EXP-FOREIGN			20.20	0.00		20.20-
Major Account 570000 Total	120,000.00	11,136.07	51,412.93	42.84	0.00	68,587.07
580000 CAPITAL OUTLAY						
588003 BUILDINGS			19,189.20	0.00		19,189.20-
588004 EQUIPMENT		471.00	9,131.29	0.00		9,131.29-
Major Account 580000 Total	0.00	471.00	28,320.49	0.00	0.00	28,320.49-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,132,823.00	580,183.80	5,152,077.08	46.28		5,980,745.92
599102 NON-TAXABLE STIPENDS		1,250.00-	24,250.00	0.00		24,250.00-
Major Account 590000 Total	11,132,823.00	578,933.80	5,176,327.08	46.50	0.00	5,956,495.92
UNBUDGETED EXPENDITURES TOTAL	16,000,000.00	970,293.50	7,110,536.36	44.44	0.00	8,889,463.64
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	16,000,000.00	970,293.50	7,110,536.36	44.44		8,889,463.64
UNBUDGETED EXPENDITURES TOTAL	16,000,000.00	970,293.50	7,110,536.36	44.44	0.00	8,889,463.64
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		734,578.96-	1,482,028.19-	0.00		1,482,028.19
Major Account 460000 Total	0.00	734,578.96-	1,482,028.19-	0.00	0.00	1,482,028.19

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		79,213.50-	96,430.00-	0.00		96,430.00
Major Account 470000 Total	0.00	79,213.50-	96,430.00-	0.00	0.00	96,430.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,201.80-	45,111.11-	0.00		45,111.11
484100 OPERATING DONATIONS & CO			37,800.00-	0.00		37,800.00
484101 RESTRICTED-DONATIONS		2,107,431.84-	4,311,658.00-	0.00		4,311,658.00
484104 INDIRECT COST-LOCAL		1,860.95-	4,869.87-	0.00		4,869.87
484106 INDIRECT COST-PRIVATE		7,000.00-	93,663.18-	0.00		93,663.18
484500 REIMB NON-GOVT SOURCES			695.00-	0.00		695.00
484900 OTHER PRIVATE SOURCES		88,297.00-	854,775.95-	0.00		854,775.95
Major Account 480000 Total	0.00	2,213,791.59-	5,348,573.11-	0.00	0.00	5,348,573.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			100,000.00-	0.00		100,000.00
Major Account 490000 Total	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
UNBUDGETED REVENUE TOTAL	0.00	3,027,584.05-	7,027,031.30-	0.00	0.00	7,027,031.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,027,584.05-	7,027,031.30-	0.00		7,027,031.30
UNBUDGETED REVENUE TOTAL	0.00	3,027,584.05-	7,027,031.30-	0.00	0.00	7,027,031.30

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Program 759 UNK AUXILIARY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	35,734.05-	2,095,424.18	34.93		3,902,767.82
511200 TEMPORARY SALARIES-WAGES		6,410.79	276,170.56	0.00		276,170.56-
511300 OVERTIME PAYMENTS		7,362.74	31,592.13	0.00		31,592.13-
511900 SUPPLEMENTAL		16.80	6,567.20	0.00		6,567.20-
Personal Services Subtotal	5,998,192.00	21,943.72-	2,409,754.07	40.17	0.00	3,588,437.93
515100 RETIREMENT PLANS EXPENSE	324,871.00	7,958.50-	121,106.13	37.28		203,764.87
515200 FICA EXPENSE	361,486.00	9,833.12-	158,254.40	43.78		203,231.60
515400 LIFE & ACCIDENT INS EXP	8,445.00	24.45	2,205.96	26.12		6,239.04
515500 HEALTH INSURANCE EXPENSE	1,275,889.00	13,447.50	415,648.06	32.58		860,240.94
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	10,681.00	2,670.25	6,066.50-	56.80-		16,747.50
Major Account 510000 Total	7,984,564.00	23,593.14-	3,100,902.12	38.84	0.00	4,883,661.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		411.60	1,383.75	0.00		1,383.75-
521200 COMM EXP-VOICE/DATA		5,908.12	84,488.12	0.00		84,488.12-
521300 FREIGHT		1,221.82	3,268.27	0.00		3,268.27-
521500 PUBLICATION & PRINT EXPENSE		19,595.53	35,406.43	0.00		35,406.43-
521600 ANNUITY & RETIREMENT PAY		4.40	4.40	0.00		4.40-
521900 AWARDS EXPENSE		1,819.40	2,754.71	0.00		2,754.71-
522100 DUES & SUBSCRIPTION EXPENSE		10,850.25	67,001.53	0.00		67,001.53-
522200 CONFERENCE REGISTRATION		886.25	3,145.25	0.00		3,145.25-
522400 SUBSISTENCE		6,966.91	49,075.35	0.00		49,075.35-
522600 JOB APPLICANT EXPENSE			2,349.00	0.00		2,349.00-
523000 SEE CHART OF ACCOUNTS		495.51	495.51	0.00		495.51-
523100 UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201 NATURAL GAS		7,063.44	25,771.48	0.00		25,771.48-
523202 ELECTRICITY		70,808.73	284,772.27	0.00		284,772.27-
523203 WATER		8,031.39	23,631.80	0.00		23,631.80-
523204 SEWER		9,161.52	22,910.67	0.00		22,910.67-
524600 RENT EXPENSE-BUILDINGS		68.00	140.00	0.00		140.00-
524700 RENT EXP-OTHER REAL PROP		1,000.00	1,550.00	0.00		1,550.00-
525100 RENT EXP-OFFICE EQUIP		8,874.98	6,748.20	0.00		6,748.20-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		400.00	1,200.00	0.00		1,200.00-
525500 RENT EXP-OTHER PERS PROP		87,187.33	184,478.41	0.00		184,478.41-
525501 AG CONST & SHOP EQ RENTAL			159.50	0.00		159.50-
526100 REPAIRS & MAINT-REAL PROPERTY		522,005.15	1,155,459.89	0.00		1,155,459.89-
527100 REP & MAINT-OFFICE EQUIP		142.81	571.24	0.00		571.24-
527200 REP & MAINT-MOTOR VEHICL		252.00	477.16	0.00		477.16-
527500 REPAIRS & MAINT-COMM EQUIP			1,549.73	0.00		1,549.73-
527600 REP & MAINT-HOUSE/INST E		401.50	6,457.25	0.00		6,457.25-
527700 REP & MAINT-PHOTO/MEDIA		900.00	2,316.25	0.00		2,316.25-
527800 REP & MAINT-OTHER PROPER		1,240.00	3,773.02	0.00		3,773.02-
527801 REP AG SHOP CONST EQUIP		253.88	826.13	0.00		826.13-
531100 OFFICE SUPPLIES EXPENSE		46,615.85	108,297.37	0.00		108,297.37-
533100 HOUSEHOLD & INSTIT EXP		6,129.35	145,165.85	0.00		145,165.85-
533900 FOOD EXPENSE		737,220.03	1,184,568.02	0.00		1,184,568.02-
534500 AGRICULTURAL SUPPLIES EXP		3,246.95	9,208.95	0.00		9,208.95-
534600 ED & RECREATIONAL SUP EX		32,612.61	732,022.29	0.00		732,022.29-
534800 CONSTRUCTION & MAINT SUPPLIES		19,992.97	139,201.22	0.00		139,201.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE		117.82	6,229.69-	0.00		6,229.69
534901 DATA PROCESSING SUPPLIES		4,733.34	25,837.63	0.00		25,837.63-
535100 MEDICAL SUPPLIES		7,055.79	80,131.50	0.00		80,131.50-
538100 VEHICLE & EQUIP SUPP EXP		1,637.68	8,102.23	0.00		8,102.23-
539951 PURCHASES FOR RESALE		28,171.89	203,725.50	0.00		203,725.50-
541700 LEGAL RELATED EXPENSE			1,900.00	0.00		1,900.00-
542500 ENG & ARCH SERVICES		363.73-	363.73-	0.00		363.73
543100 IT CONSULTING-APPLICATIONS		3,000.00	11,340.00	0.00		11,340.00-
545000 LABORATORY SERVICES		2,424.88	6,893.44	0.00		6,893.44-
547100 EDUCATIONAL SERVICES		1,084.81	2,284.79	0.00		2,284.79-
549200 JANITORIAL/SECURITY SERVICES		19,028.85	22,823.07	0.00		22,823.07-
554900 OTHER CONTRACTUAL SERVICE		44,293.92	178,996.82-	0.00		178,996.82
555200 SOFTWARE - NEW PURCHASES		8,279.68	161,697.38	0.00		161,697.38-
556100 INSURANCE EXPENSE	268,023.00	6,632.13	8,220.02	3.07		259,802.98
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	13,251,555.00	65,562.06	229,121.74	1.73		13,022,433.26
Major Account 520000 Total	14,864,232.00	1,803,427.40	4,867,146.08	32.74	0.00	9,997,085.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,041.94	22,584.11	0.00		22,584.11-
571103 BOARD & LODGING-FOREIGN			68.60	0.00		68.60-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			20.48	0.00		20.48-
571800 MEALS - TRAVEL STATUS		354.44	1,402.45	0.00		1,402.45-
572100 COMMERCIAL TRANSPORTATION		410.00	7,018.18	0.00		7,018.18-
573100 STATE-OWNED TRANSPORT		1,240.00	4,414.39	0.00		4,414.39-
574500 PERSONAL VEHICLE MILEAGE		1,121.66	2,538.10	0.00		2,538.10-
574503 MILEAGE ALLOW-FOREIGN			257.04	0.00		257.04-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,917.31	0.00		2,917.31-
575100 MISC TRAVEL EXPENSES	139,704.00	1,891.00	4,522.90	3.24		135,181.10
575103 MISC TVL EXP-FOREIGN			112.00	0.00		112.00-
Major Account 570000 Total	139,704.00	11,059.04	45,855.56	32.82	0.00	93,848.44
580000 CAPITAL OUTLAY						
588003 BUILDINGS		262,282.57	154,444.96	0.00		154,444.96-
588004 EQUIPMENT		2,698.02	46,496.57	0.00		46,496.57-
Major Account 580000 Total	0.00	264,980.59	200,941.53	0.00	0.00	200,941.53-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,500.00	411,541.87-	573,352.89	4985.68		561,852.89-
Major Account 590000 Total	11,500.00	411,541.87-	573,352.89	4985.68	0.00	561,852.89-
BUDGETED EXPENDITURES TOTAL	23,000,000.00	1,644,332.02	8,788,198.18	38.21	0.00	14,211,801.82
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	23,000,000.00	1,644,332.02	8,788,198.18	38.21		14,211,801.82
BUDGETED EXPENDITURES TOTAL	23,000,000.00	1,644,332.02	8,788,198.18	38.21	0.00	14,211,801.82
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		404,470.80-	1,953,319.25-	0.00		1,953,319.25
472100 SALE OF SUP & MAT		70,639.27-	575,831.01-	0.00		575,831.01
474100 GENERAL BUSINESS FEES		11,938.00-	75,270.87-	0.00		75,270.87
476100 OTHER LIC PERM & FEES		12,401.68-	204,070.52-	0.00		204,070.52

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Program 759 UNK AUXILIARY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	499,449.75-	2,808,491.65-	0.00	0.00	2,808,491.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,207.35-	132,101.61-	0.00		132,101.61
483100 HOUSING & DORM RENTAL RE		3,280,963.43-	7,324,163.29-	0.00		7,324,163.29
483200 BUILDING & SPACE RENTAL			2,186.00-	0.00		2,186.00
484100 OPERATING DONATIONS & CO		2,724.00-	7,724.00-	0.00		7,724.00
484101 RESTRICTED-DONATIONS		11,436.18-	76,012.16-	0.00		76,012.16
484500 REIMB NON-GOVT SOURCES		388.01-	109,034.94-	0.00		109,034.94
484800 ROYALTY REVENUE			2,759.46-	0.00		2,759.46
484900 OTHER PRIVATE SOURCES		288.24-	3,275.96-	0.00		3,275.96
486300 CLEARING ACCOUNT		962,245.69	840,544.41	0.00		840,544.41-
486500 MISCELLANEOUS ADJUSTMENT			720.00-	0.00		720.00
Major Account 480000 Total	0.00	2,371,761.52-	6,817,433.01-	0.00	0.00	6,817,433.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		253.00-	1,925.26	0.00		1,925.26-
493100 OPERATING TRANSFER IN		374,000.00-	1,102,577.51-	0.00		1,102,577.51
493200 OPERATING TRANSFERS OUT		374,000.00	439,379.51	0.00		439,379.51-
493201 TRANS OUT-PRINCIPAL/INTER		277,944.36	833,833.08	0.00		833,833.08-
Major Account 490000 Total	0.00	277,691.36	172,560.34	0.00	0.00	172,560.34-
BUDGETED REVENUE TOTAL	0.00	2,593,519.91-	9,453,364.32-	0.00	0.00	9,453,364.32
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2,593,519.91-	9,453,364.32-	0.00		9,453,364.32
BUDGETED REVENUE TOTAL	0.00	2,593,519.91-	9,453,364.32-	0.00	0.00	9,453,364.32

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	3,279,278.44	13,330,475.94	25.53		38,882,862.06
511200 TEMPORARY SALARIES-WAGES		72,556.25	250,101.18	0.00		250,101.18-
511300 OVERTIME PAYMENTS		9,957.46	38,390.59	0.00		38,390.59-
511900 SUPPLEMENTAL		37.98-	7,000.00	0.00		7,000.00-
Personal Services Subtotal	52,213,338.00	3,361,754.17	13,625,967.71	26.10	0.00	38,587,370.29
515100 RETIREMENT PLANS EXPENSE	2,890,794.00	215,776.90	898,905.47	31.10		1,991,888.53
515200 FICA EXPENSE	2,977,820.00	222,022.63	912,417.07	30.64		2,065,402.93
515400 LIFE & ACCIDENT INS EXP	43,844.00	3,198.61	12,800.17	29.19		31,043.83
515500 HEALTH INSURANCE EXPENSE	8,997,267.00	415,887.59	1,677,137.57	18.64		7,320,129.43
516400 UNEMPLOYM COMP INS EXP		73.49	13,605.76	0.00		13,605.76-
516500 WORKERS COMP PREMIUMS	127,901.00	18,265.25	54,810.50	42.85		73,090.50
Major Account 510000 Total	67,250,964.00	4,236,978.64	17,195,644.25	25.57	0.00	50,055,319.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,565.45	12,801.62	0.00		12,801.62-
521200 COMM EXP-VOICE/DATA		559,616.95-	1,478,385.63-	0.00		1,478,385.63
521300 FREIGHT		128.74-	1,454.55	0.00		1,454.55-
521400 DATA PROCESSING EXPENSE	430,694.00	22.09	110,914.27-	25.75-		541,608.27
521500 PUBLICATION & PRINT EXPENSE		17,798.72	47,911.38	0.00		47,911.38-
522100 DUES & SUBSCRIPTION EXPENSE		147,866.46	2,341,144.84	0.00		2,341,144.84-
522200 CONFERENCE REGISTRATION		9,408.00	32,819.94	0.00		32,819.94-
522600 JOB APPLICANT EXPENSE		1,089.00	2,966.50	0.00		2,966.50-
523100 UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201 NATURAL GAS		5,641.96	16,384.01	0.00		16,384.01-
523202 ELECTRICITY		1,118.62	3,152.07	0.00		3,152.07-
523203 WATER		591.62	1,322.99	0.00		1,322.99-
523600 INTEREST EXPENSE		46,212.80	641,019.76	0.00		641,019.76-
524600 RENT EXPENSE-BUILDINGS		13,120.00	75,293.00	0.00		75,293.00-
525100 RENT EXP-OFFICE EQUIP		3,761.16	10,611.63	0.00		10,611.63-
525400 RENT EXP-COMM EQUIP		2,989.90	11,959.60	0.00		11,959.60-
525500 RENT EXP-OTHER PERS PROP		1,226.25	7,414.24	0.00		7,414.24-
526100 REPAIRS & MAINT-REAL PROPERTY		11,345.23	14,965.43	0.00		14,965.43-
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		13,245.00	330,090.90	0.00		330,090.90-
527800 REP & MAINT-OTHER PROPER		178.21	178.21	0.00		178.21-
531100 OFFICE SUPPLIES EXPENSE		22,642.78	54,736.03	0.00		54,736.03-
533100 HOUSEHOLD & INSTIT EXP			3,645.90	0.00		3,645.90-
533900 FOOD EXPENSE		655.08	2,174.06	0.00		2,174.06-
534500 AGRICULTURAL SUPPLIES EXP			39.00	0.00		39.00-
534600 ED & RECREATIONAL SUP EX		177,674.91	645,796.39	0.00		645,796.39-
534800 CONSTRUCTION & MAINT SUPPLIES		24,241.02-	15,595.79	0.00		15,595.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE	168,487.00		299.51	.18		168,187.49
534901 DATA PROCESSING SUPPLIES		313,862.94	838,017.54	0.00		838,017.54-
535100 MEDICAL SUPPLIES		2,221.48	2,236.18	0.00		2,236.18-
537100 LABORATORY SUP EXP			1.00	0.00		1.00-
538100 VEHICLE & EQUIP SUPP EXP		1,700.75	6,138.48	0.00		6,138.48-
539200 DEBT SERVICE EXPENSE		298,458.09	1,913,556.41	0.00		1,913,556.41-
539951 PURCHASES FOR RESALE		126,704.41	453,959.20	0.00		453,959.20-
541100 ACCTG & AUDITING SERVICES			31,680.00-	0.00		31,680.00
541700 LEGAL RELATED EXPENSE		9.95	2,059.95	0.00		2,059.95-
542500 ENG & ARCH SERVICES		4,335.15	35,661.38	0.00		35,661.38-
543100 IT CONSULTING-APPLICATIONS		1,726.20	6,376.20	0.00		6,376.20-
547100 EDUCATIONAL SERVICES			9,200.00	0.00		9,200.00-
549200 JANITORIAL/SECURITY SERVICES		2,888.88	9,988.65	0.00		9,988.65-
554900 OTHER CONTRACTUAL SERVICE		595,334.20	601,160.49	0.00		601,160.49-
554903 CONTRACTED SVCS - SUB CONTRACT			62,538.94	0.00		62,538.94-
555200 SOFTWARE - NEW PURCHASES		1,349,289.23	4,053,582.95	0.00		4,053,582.95-
556100 INSURANCE EXPENSE	589,817.00	3,054.24	11,072,313.58	1877.25		10,482,496.58-
559100 OTHER OPERATING EXP	89,082,419.00	80,288.26	199,836.02-	.22-		89,282,255.02
Major Account 520000 Total	90,346,417.00	2,676,040.31	21,810,440.13	24.14	0.00	68,535,976.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		19,070.74	61,219.26	0.00		61,219.26-
571800 MEALS - TRAVEL STATUS		384.22	583.22	0.00		583.22-
572100 COMMERCIAL TRANSPORTATION		3,769.49	15,198.10	0.00		15,198.10-
572103 COMERCIAL FARES-FOREIGN		7,306.10	7,306.10	0.00		7,306.10-
573100 STATE-OWNED TRANSPORT		11,516.71	35,214.57	0.00		35,214.57-
574500 PERSONAL VEHICLE MILEAGE		1,184.90	7,244.38	0.00		7,244.38-
575100 MISC TRAVEL EXPENSES	316,304.00	1,163.80	2,891.80	.91		313,412.20

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Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	316,304.00	44,395.96	129,657.43	40.99	0.00	186,646.57
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,500.00-	84,347.39	0.00		84,347.39-
588004 EQUIPMENT		169,798.67	406,844.39	0.00		406,844.39-
Major Account 580000 Total	0.00	165,298.67	491,191.78	0.00	0.00	491,191.78-
BUDGETED EXPENDITURES TOTAL	<u>157,913,685.00</u>	<u>7,122,713.58</u>	<u>39,626,933.59</u>	<u>25.09</u>	<u>0.00</u>	<u>118,286,751.41</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>100,680,685.00</u>	<u>4,608,754.82</u>	<u>32,262,433.81</u>	<u>32.04</u>		<u>68,418,251.19</u>
2 CASH FUNDS	<u>21,538,000.00</u>	<u>436.30</u>	<u>4,809.70</u>	<u>.02</u>		<u>21,533,190.30</u>
5 REVOLVING FUNDS	<u>35,695,000.00</u>	<u>2,513,522.46</u>	<u>7,359,690.08</u>	<u>20.62</u>		<u>28,335,309.92</u>
BUDGETED EXPENDITURES TOTAL	<u>157,913,685.00</u>	<u>7,122,713.58</u>	<u>39,626,933.59</u>	<u>25.09</u>	<u>0.00</u>	<u>118,286,751.41</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		362,642.07-	686,860.92-	0.00		686,860.92
472100 SALE OF SUP & MAT		373,067.91-	476,559.36-	0.00		476,559.36
476100 OTHER LIC PERM & FEES		680.00-	2,680.00-	0.00		2,680.00
Major Account 470000 Total	0.00	736,389.98-	1,166,100.28-	0.00	0.00	1,166,100.28

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		267,756.87-	795,962.10-	0.00		795,962.10
485100 FINES FORFEITS & PENALTI		780.62	780.62	0.00		780.62-
486351 NSF ITEMS SUSPENSE		2,544.00	4,498.00	0.00		4,498.00-
Major Account 480000 Total	0.00	264,432.25-	790,683.48-	0.00	0.00	790,683.48

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN		1,294,739.74-	2,705,270.51-	0.00		2,705,270.51
493103 TRANS IN-CENTRAL ADMIN			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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		696,111.22	1,754,802.20	0.00		1,754,802.20-
493204 TRANS OUT-PLANT IMPROVEME			3,375,000.00	0.00		3,375,000.00-
493206 TRANS OUT-DEF R&M FUND			625,000.00	0.00		625,000.00-
Major Account 490000 Total	0.00	598,628.52-	24,411,556.04-	0.00	0.00	24,411,556.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,599,450.75-</u>	<u>26,368,339.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,368,339.80</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>780.62</u>	<u>780.62</u>	<u>0.00</u>		<u>780.62-</u>
2 CASH FUNDS		<u>290,442.61-</u>	<u>23,330,825.18-</u>	<u>0.00</u>		<u>23,330,825.18</u>
5 REVOLVING FUNDS		<u>1,309,788.76-</u>	<u>3,038,295.24-</u>	<u>0.00</u>		<u>3,038,295.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,599,450.75-</u>	<u>26,368,339.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,368,339.80</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	21,927.72	88,081.84	33.60		174,093.16
511200 TEMPORARY SALARIES-WAGES		1,856.67	21,672.88	0.00		21,672.88-
Personal Services Subtotal	262,175.00	23,784.39	109,754.72	41.86	0.00	152,420.28
515100 RETIREMENT PLANS EXPENSE	16,517.00	1,521.05	6,099.88	36.93		10,417.12
515200 FICA EXPENSE	16,517.00	1,125.32	6,219.07	37.65		10,297.93
515400 LIFE & ACCIDENT INS EXP	262.00	19.43	86.45	33.00		175.55
515500 HEALTH INSURANCE EXPENSE	49,813.00	2,750.91	11,816.76	23.72		37,996.24
516500 WORKERS COMP PREMIUMS	778.00	778.00	778.00	100.00		
Major Account 510000 Total	346,062.00	29,979.10	134,754.88	38.94	0.00	211,307.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.62	83.57	0.00		83.57-
521300 FREIGHT		15.79	15.79	0.00		15.79-
521500 PUBLICATION & PRINT EXPENSE		755.96	1,199.71	0.00		1,199.71-
522000 1099 AWARDS			18,000.00	0.00		18,000.00-
522100 DUES & SUBSCRIPTION EXPENSE			1,080.00-	0.00		1,080.00
522200 CONFERENCE REGISTRATION			71.25	0.00		71.25-
524600 RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
524700 RENT EXP-OTHER REAL PROP		3,902.92	7,608.40	0.00		7,608.40-
525100 RENT EXP-OFFICE EQUIP		3.86	37.20	0.00		37.20-
531100 OFFICE SUPPLIES EXPENSE			339.87	0.00		339.87-
533900 FOOD EXPENSE		4,294.25	8,856.29	0.00		8,856.29-
534600 ED & RECREATIONAL SUP EX		150.38	338.57	0.00		338.57-
534901 DATA PROCESSING SUPPLIES			2,060.95	0.00		2,060.95-
537100 LABORATORY SUP EXP		66.54	1,340.58	0.00		1,340.58-
538100 VEHICLE & EQUIP SUPP EXP		18.13	31.88	0.00		31.88-
539100 INDIRECT COST ALLOWANCE		21,820.31	100,334.38	0.00		100,334.38-
549200 JANITORIAL/SECURITY SERVICES			400.00	0.00		400.00-
554903 CONTRACTED SVCS - SUB CONTRACT		16,897.85	231,364.60	0.00		231,364.60-
559100 OTHER OPERATING EXP	5,013,938.00		28.44	0.		5,013,909.56
Major Account 520000 Total	5,013,938.00	47,926.61	371,131.48	7.40	0.00	4,642,806.52
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			288.00	0.00		288.00-
572100 COMMERCIAL TRANSPORTATION			102.13	0.00		102.13-
573100 STATE-OWNED TRANSPORT		40.00	155.00	0.00		155.00-
574500 PERSONAL VEHICLE MILEAGE			229.16	0.00		229.16-
574600 CONTRACTUAL SERV - TRAVEL EXP			307.91	0.00		307.91-
Major Account 570000 Total	0.00	40.00	1,082.20	0.00	0.00	1,082.20-
BUDGETED EXPENDITURES TOTAL	<u>5,360,000.00</u>	<u>77,945.71</u>	<u>506,968.56</u>	<u>9.46</u>	<u>0.00</u>	<u>4,853,031.44</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>5,360,000.00</u>	<u>77,945.71</u>	<u>506,968.56</u>	<u>9.46</u>		<u>4,853,031.44</u>
BUDGETED EXPENDITURES TOTAL	<u>5,360,000.00</u>	<u>77,945.71</u>	<u>506,968.56</u>	<u>9.46</u>	<u>0.00</u>	<u>4,853,031.44</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			494,981.49-	0.00		494,981.49
Major Account 460000 Total	0.00	0.00	494,981.49-	0.00	0.00	494,981.49
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG		10,500.00		0.00		
Major Account 470000 Total	0.00	10,500.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,500.00</u>	<u>494,981.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>494,981.49</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>10,500.00</u>	<u>494,981.49-</u>	<u>0.00</u>		<u>494,981.49</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,500.00</u>	<u>494,981.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>494,981.49</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,423,015.00	423,345.68	1,671,664.45	30.83		3,751,350.55
511200 TEMPORARY SALARIES-WAGES		11,403.95	70,689.27	0.00		70,689.27-
511300 OVERTIME PAYMENTS		1,780.36	6,371.82	0.00		6,371.82-
511900 SUPPLEMENTAL			2,000.00	0.00		2,000.00-
Personal Services Subtotal	5,423,015.00	436,529.99	1,750,725.54	32.28	0.00	3,672,289.46
515100 RETIREMENT PLANS EXPENSE	298,006.00	28,342.50	108,780.60	36.50		189,225.40
515200 FICA EXPENSE	357,608.00	30,055.79	120,916.78	33.81		236,691.22
515400 LIFE & ACCIDENT INS EXP	5,419.00	443.67	1,752.90	32.35		3,666.10
515500 HEALTH INSURANCE EXPENSE	1,002,383.00	52,714.29	210,668.15	21.02		791,714.85
516500 WORKERS COMP PREMIUMS	16,078.00	16,078.00	16,078.00	100.00		
Major Account 510000 Total	7,102,509.00	564,164.24	2,208,921.97	31.10	0.00	4,893,587.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9.82	138.95	0.00		138.95-
521200 COMM EXP-VOICE/DATA		2,268.77	8,572.33	0.00		8,572.33-
521300 FREIGHT			231.26	0.00		231.26-
521500 PUBLICATION & PRINT EXPENSE		9,486.69	34,450.79	0.00		34,450.79-
522100 DUES & SUBSCRIPTION EXPENSE		2,371.08	35,914.62	0.00		35,914.62-
522200 CONFERENCE REGISTRATION		30,992.76	46,221.24	0.00		46,221.24-
522600 JOB APPLICANT EXPENSE		150.00	150.00	0.00		150.00-
524600 RENT EXPENSE-BUILDINGS		58,366.39	212,676.63	0.00		212,676.63-
524700 RENT EXP-OTHER REAL PROP			3,220.05	0.00		3,220.05-
525100 RENT EXP-OFFICE EQUIP		433.74	934.25	0.00		934.25-
525500 RENT EXP-OTHER PERS PROP		1,827.37	2,282.96	0.00		2,282.96-
527100 REP & MAINT-OFFICE EQUIP			3,804.13	0.00		3,804.13-
531100 OFFICE SUPPLIES EXPENSE		263.82-	10,668.87	0.00		10,668.87-
533900 FOOD EXPENSE		2,148.24	6,642.71	0.00		6,642.71-
534600 ED & RECREATIONAL SUP EX		4,224.89	26,315.71	0.00		26,315.71-
534900 MISCELLANEOUS SUPPLIES EXPENSE			199.90	0.00		199.90-
534901 DATA PROCESSING SUPPLIES			5,353.34	0.00		5,353.34-
538100 VEHICLE & EQUIP SUPP EXP		262.82	385.39	0.00		385.39-
539100 INDIRECT COST ALLOWANCE		9,862.35-	12,759.01	0.00		12,759.01-
554900 OTHER CONTRACTUAL SERVICE		115,706.68	546,800.05	0.00		546,800.05-

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554903 CONTRACTED SVCS - SUB CONTRACT			45,045.21	0.00		45,045.21-
555200 SOFTWARE - NEW PURCHASES		302.54	4,548.00	0.00		4,548.00-
559100 OTHER OPERATING EXP	7,649,491.00	5,654.13	37,576.53	.49		7,611,914.47
Major Account 520000 Total	7,649,491.00	224,079.75	1,044,891.93	13.66	0.00	6,604,599.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		22,253.34	31,595.68	0.00		31,595.68-
571600 MEALS-NOT TRAVEL STATUS		20.48	40.96	0.00		40.96-
572100 COMMERCIAL TRANSPORTATION		5,914.76	15,006.48	0.00		15,006.48-
573100 STATE-OWNED TRANSPORT		25.00	68.50	0.00		68.50-
574500 PERSONAL VEHICLE MILEAGE		2,239.58	3,996.36	0.00		3,996.36-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,580.81	11,000.67	0.00		11,000.67-
575100 MISC TRAVEL EXPENSES		744.20	1,113.20	0.00		1,113.20-
Major Account 570000 Total	0.00	40,778.17	62,821.85	0.00	0.00	62,821.85-
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	829,022.16	3,423,637.75	23.21	0.00	11,328,362.25
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	14,752,000.00	829,022.16	3,423,637.75	23.21		11,328,362.25
UNBUDGETED EXPENDITURES TOTAL	14,752,000.00	829,022.16	3,423,637.75	23.21	0.00	11,328,362.25

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME			242,752.21-	0.00		242,752.21
484100 OPERATING DONATIONS & CO		3,644.69-	10,934.07-	0.00		10,934.07
484101 RESTRICTED-DONATIONS		12,274,184.65-	15,102,981.45-	0.00		15,102,981.45
484106 INDIRECT COST-PRIVATE			778,291.25-	0.00		778,291.25
484500 REIMB NON-GOVT SOURCES			178,850.81-	0.00		178,850.81
Major Account 480000 Total	0.00	12,277,829.34-	16,313,809.79-	0.00	0.00	16,313,809.79
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,277,829.34-</u>	<u>16,313,809.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,313,809.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		12,277,829.34-	16,313,809.79-	0.00		16,313,809.79
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,277,829.34-</u>	<u>16,313,809.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,313,809.79</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	479,997.00	27,718.27	109,656.09	22.85		370,340.91
511200 TEMPORARY SALARIES-WAGES		5,262.28	19,455.01	0.00		19,455.01-
511300 OVERTIME PAYMENTS		94.39	202.64	0.00		202.64-
Personal Services Subtotal	479,997.00	33,074.94	129,313.74	26.94	0.00	350,683.26
515100 RETIREMENT PLANS EXPENSE	21,749.00	1,983.66	7,824.26	35.98		13,924.74
515200 FICA EXPENSE	24,079.00	2,047.86	8,442.41	35.06		15,636.59
515400 LIFE & ACCIDENT INS EXP	389.00	31.03	122.45	31.48		266.55
515500 HEALTH INSURANCE EXPENSE	55,536.00	3,200.88	12,481.51	22.47		43,054.49
515501 HEALTH INSURANCE NAS			11,474.74	0.00		11,474.74-
516500 WORKERS COMP PREMIUMS	1,424.00	1,424.00	1,424.00	100.00		
Major Account 510000 Total	583,174.00	41,762.37	171,083.11	29.34	0.00	412,090.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			4.90	0.00		4.90-
521200 COMM EXP-VOICE/DATA		1,008.52	3,941.16	0.00		3,941.16-
521300 FREIGHT		168.90	1,351.18	0.00		1,351.18-
521500 PUBLICATION & PRINT EXPENSE		5,458.15	7,239.99	0.00		7,239.99-
522100 DUES & SUBSCRIPTION EXPENSE		194,455.36	279,661.67	0.00		279,661.67-
522200 CONFERENCE REGISTRATION		462.00	462.00	0.00		462.00-
523202 ELECTRICITY		183.02	730.62	0.00		730.62-
524600 RENT EXPENSE-BUILDINGS		1,310.50	5,166.32	0.00		5,166.32-
525200 RENT EXP-DATA PROC EQUIP			800.00	0.00		800.00-
525500 RENT EXP-OTHER PERS PROP		210.09	449.49	0.00		449.49-
527100 REP & MAINT-OFFICE EQUIP			198.00	0.00		198.00-
527200 REP & MAINT-MOTOR VEHICL			82.10	0.00		82.10-
531100 OFFICE SUPPLIES EXPENSE		124.72	1,017.10	0.00		1,017.10-
533100 HOUSEHOLD & INSTIT EXP			934.20-	0.00		934.20
534600 ED & RECREATIONAL SUP EX		728.89	728.89	0.00		728.89-
534901 DATA PROCESSING SUPPLIES			1,692.08	0.00		1,692.08-
538100 VEHICLE & EQUIP SUPP EXP		20.88	130.23	0.00		130.23-
539951 PURCHASES FOR RESALE		1,811,047.14	5,935,894.88	0.00		5,935,894.88-
541100 ACCTG & AUDITING SERVICES			1,036.00-	0.00		1,036.00
554900 OTHER CONTRACTUAL SERVICE		7,511.92	83,355.82	0.00		83,355.82-

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555200 SOFTWARE - NEW PURCHASES			3,396.20	0.00		3,396.20-
556100 INSURANCE EXPENSE		3,268.36	4,141.16	0.00		4,141.16-
559100 OTHER OPERATING EXP	20,916,826.00	7,850.64	30,263.90	.14		20,886,562.10
Major Account 520000 Total	20,916,826.00	2,033,809.09	6,358,737.49	30.40	0.00	14,558,088.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		433.20	1,350.77	0.00		1,350.77-
572100 COMMERCIAL TRANSPORTATION			882.56	0.00		882.56-
574500 PERSONAL VEHICLE MILEAGE		6.80	13.60	0.00		13.60-
575100 MISC TRAVEL EXPENSES		44.00	60.00	0.00		60.00-
Major Account 570000 Total	0.00	484.00	2,306.93	0.00	0.00	2,306.93-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		4,467.80	4,467.80	0.00		4,467.80-
Major Account 580000 Total	0.00	4,467.80	4,467.80	0.00	0.00	4,467.80-
BUDGETED EXPENDITURES TOTAL	<u>21,500,000.00</u>	<u>2,080,523.26</u>	<u>6,536,595.33</u>	<u>30.40</u>	<u>0.00</u>	<u>14,963,404.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>21,500,000.00</u>	<u>2,080,523.26</u>	<u>6,536,595.33</u>	<u>30.40</u>		<u>14,963,404.67</u>
BUDGETED EXPENDITURES TOTAL	<u>21,500,000.00</u>	<u>2,080,523.26</u>	<u>6,536,595.33</u>	<u>30.40</u>	<u>0.00</u>	<u>14,963,404.67</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,840.00-	11,360.00-	0.00		11,360.00
472100 SALE OF SUP & MAT		7,519,162.50-	11,286,630.72-	0.00		11,286,630.72
Major Account 470000 Total	0.00	7,521,002.50-	11,297,990.72-	0.00	0.00	11,297,990.72
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			19.13-	0.00		19.13
486300 CLEARING ACCOUNT		2,881.69	88,555.81-	0.00		88,555.81

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Major Account 480000 Total	0.00	2,881.69	88,574.94-	0.00	0.00	88,574.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			33,210.36-	0.00		33,210.36
493200 OPERATING TRANSFERS OUT			29,312.33	0.00		29,312.33-
Major Account 490000 Total	0.00	0.00	3,898.03-	0.00	0.00	3,898.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,518,120.81-</u>	<u>11,390,463.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,390,463.69</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>7,518,120.81-</u>	<u>11,390,463.69-</u>	<u>0.00</u>		<u>11,390,463.69</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,518,120.81-</u>	<u>11,390,463.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,390,463.69</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	124,017,995.00	9,288,308.93	34,796,112.91	28.06		89,221,882.09
511200 TEMPORARY SALARIES-WAGES		1,165,942.82	4,832,839.20	0.00		4,832,839.20-
511300 OVERTIME PAYMENTS		18,232.80	53,752.19	0.00		53,752.19-
511900 SUPPLEMENTAL		26,680.84	142,537.76	0.00		142,537.76-
Personal Services Subtotal	124,017,995.00	10,499,165.39	39,825,242.06	32.11	0.00	84,192,752.94
515100 RETIREMENT PLANS EXPENSE	6,423,745.00	649,714.55	2,492,223.17	38.80		3,931,521.83
515200 FICA EXPENSE	7,213,423.00	697,617.41	2,742,449.22	38.02		4,470,973.78
515400 LIFE & ACCIDENT INS EXP	132,260.00	8,185.66	32,650.80	24.69		99,609.20
515500 HEALTH INSURANCE EXPENSE	16,218,065.00	1,285,452.18	4,696,221.56	28.96		11,521,843.44
516200 TUITION ASSISTANCE			1,023.00-	0.00		1,023.00
516400 UNEMPLOYM COMP INS EXP	34,000.00	200.10	37,241.48	109.53		3,241.48-
516500 WORKERS COMP PREMIUMS	376,909.00	106,809.60	193,301.27	51.29		183,607.73
Major Account 510000 Total	154,416,397.00	13,247,144.89	50,018,306.56	32.39	0.00	104,398,090.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11,751.50	120,264.14	0.00		120,264.14-
521200 COMM EXP-VOICE/DATA		50,232.31	200,595.97	0.00		200,595.97-
521300 FREIGHT		1,592.23	10,497.52	0.00		10,497.52-
521400 DATA PROCESSING EXPENSE	63,517.00		2,694.92	4.24		60,822.08
521500 PUBLICATION & PRINT EXPENSE		84,159.83	300,814.32	0.00		300,814.32-
521700 1099 ROYALTY PAYMENTS		50.00	50.00	0.00		50.00-
521900 AWARDS EXPENSE		4,689.76	11,782.03	0.00		11,782.03-
522000 1099 AWARDS			145.00	0.00		145.00-
522100 DUES & SUBSCRIPTION EXPENSE		152,532.52	766,684.46	0.00		766,684.46-
522200 CONFERENCE REGISTRATION		63,258.49	153,977.98	0.00		153,977.98-
522400 SUBSISTENCE		19,893.04	25,971.79	0.00		25,971.79-
522600 JOB APPLICANT EXPENSE		1,854.40	6,055.55	0.00		6,055.55-
523100 UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201 NATURAL GAS		30,945.57	116,644.27	0.00		116,644.27-
523202 ELECTRICITY		209,918.31	884,228.48	0.00		884,228.48-
523203 WATER		43,867.47	161,190.79	0.00		161,190.79-
523204 SEWER		23,132.16	89,672.78	0.00		89,672.78-
523219 OTHER UTILITY			100.00	0.00		100.00-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		770.21	54,888.73	0.00		54,888.73-
524700 RENT EXP-OTHER REAL PROP		3,183.55	9,385.91	0.00		9,385.91-
525100 RENT EXP-OFFICE EQUIP		780.60	3,498.68	0.00		3,498.68-
525500 RENT EXP-OTHER PERS PROP		4,013.65	54,487.69	0.00		54,487.69-
525501 AG CONST & SHOP EQ RENTAL			379.16	0.00		379.16-
525502 FILM & PROGRAM RENTAL				0.00		
526100 REPAIRS & MAINT-REAL PROPERTY		32,797.25	268,741.73	0.00		268,741.73-
527100 REP & MAINT-OFFICE EQUIP		1,869.27	53,001.79	0.00		53,001.79-
527200 REP & MAINT-MOTOR VEHICL		2,031.77	8,493.79	0.00		8,493.79-
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	0.00		299.00-
527600 REP & MAINT-HOUSE/INST E		1,656.15	2,775.56	0.00		2,775.56-
527800 REP & MAINT-OTHER PROPER		73,482.64	96,087.76	0.00		96,087.76-
527801 REP AG SHOP CONST EQUIP		3,990.51	11,538.90	0.00		11,538.90-
531100 OFFICE SUPPLIES EXPENSE		58,640.42	283,019.12	0.00		283,019.12-
533100 HOUSEHOLD & INSTIT EXP		37,587.12	113,819.68	0.00		113,819.68-
533900 FOOD EXPENSE		83,375.29	264,780.30	0.00		264,780.30-
534500 AGRICULTURAL SUPPLIES EXP		4,492.71	7,772.80	0.00		7,772.80-
534600 ED & RECREATIONAL SUP EX		21,138.68	243,190.69	0.00		243,190.69-
534700 ENG TECH & COMM SUP EXP			204.18	0.00		204.18-
534800 CONSTRUCTION & MAINT SUPPLIES		69,510.36	216,580.93	0.00		216,580.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,582,024.00	54,036.71	180,379.97	.71		25,401,644.03
534901 DATA PROCESSING SUPPLIES		61,151.61	519,591.73	0.00		519,591.73-
535100 MEDICAL SUPPLIES		1,565.34	9,657.13	0.00		9,657.13-
537100 LABORATORY SUP EXP		43,531.36	192,157.30	0.00		192,157.30-
538100 VEHICLE & EQUIP SUPP EXP		15,823.76	83,472.75	0.00		83,472.75-
539951 PURCHASES FOR RESALE		150.00	1,137.04	0.00		1,137.04-
541100 ACCTG & AUDITING SERVICES			331.00	0.00		331.00-
541500 LEGAL SERVICES EXPENSE			9.95	0.00		9.95-
541700 LEGAL RELATED EXPENSE		4,875.00-	14,454.75	0.00		14,454.75-
543100 IT CONSULTING-APPLICATIONS		234.82-	234.82-	0.00		234.82
543500 MGT CONSULTANT SERVICES			6,400.00	0.00		6,400.00-
545000 LABORATORY SERVICES		7,715.63	73,725.87	0.00		73,725.87-
547100 EDUCATIONAL SERVICES		214,242.16-	640,724.27	0.00		640,724.27-
549200 JANITORIAL/SECURITY SERVICES		105.00	175.00	0.00		175.00-
554900 OTHER CONTRACTUAL SERVICE		225,089.74	1,259,404.43	0.00		1,259,404.43-
555200 SOFTWARE - NEW PURCHASES		197,565.95	352,805.85	0.00		352,805.85-
556100 INSURANCE EXPENSE	594,837.00	9,630.99	20,289.81-	3.41-		615,126.81

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	45,003,614.00	33,619.03	275,116.16	.61		44,728,497.84
Major Account 520000 Total	77,225,549.00	1,527,830.91	8,144,040.33	10.55	0.00	69,081,508.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		71,413.74	339,823.55	0.00		339,823.55-
571103 BOARD & LODGING-FOREIGN		26,337.39	86,766.82	0.00		86,766.82-
571600 MEALS-NOT TRAVEL STATUS			68.44	0.00		68.44-
571800 MEALS - TRAVEL STATUS		8,356.83	12,163.73	0.00		12,163.73-
572100 COMMERCIAL TRANSPORTATION		42,079.40	107,032.23	0.00		107,032.23-
572103 COMERCIAL FARES-FOREIGN		10,254.25	44,621.40	0.00		44,621.40-
573100 STATE-OWNED TRANSPORT		643.00	1,547.75	0.00		1,547.75-
574500 PERSONAL VEHICLE MILEAGE		4,149.02	13,708.63	0.00		13,708.63-
574503 MILEAGE ALLOW-FOREIGN		60.52	83.98	0.00		83.98-
574600 CONTRACTUAL SERV - TRAVEL EXP		35,117.90	64,861.11	0.00		64,861.11-
575100 MISC TRAVEL EXPENSES	1,648,626.00	2,601.60	45,710.57	2.77		1,602,915.43
575103 MISC TVL EXP-FOREIGN		1,415.76	4,389.59	0.00		4,389.59-
Major Account 570000 Total	1,648,626.00	202,429.41	720,777.80	43.72	0.00	927,848.20
580000 CAPITAL OUTLAY						
588003 BUILDINGS		150.00	150.00	0.00		150.00-
588004 EQUIPMENT		287,659.94	1,749,778.19	0.00		1,749,778.19-
Major Account 580000 Total	0.00	287,809.94	1,749,928.19	0.00	0.00	1,749,928.19-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,768,000.00	389,911.00	3,023,431.05	38.92		4,744,568.95
599100 OTHER GOVERNMENT AID	2,840,556.50	446,341.35	4,043,788.98	142.36		1,203,232.48-
599102 NON-TAXABLE STIPENDS		2,552,535.38	2,333,376.52	0.00		2,333,376.52-
599104 STUDENT TUITION		109,144.91	158,836.32	0.00		158,836.32-
Major Account 590000 Total	10,608,556.50	3,497,932.64	9,559,432.87	90.11	0.00	1,049,123.63
BUDGETED EXPENDITURES TOTAL	243,899,128.50	18,763,147.79	70,192,485.75	28.78	0.00	173,706,642.75

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	74,648,654.50	9,418,035.12	30,169,903.78	40.42	44,478,750.72
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2 CASH FUNDS	129,250,474.00	7,489,844.40	32,550,701.25	25.18		96,699,772.75
5 REVOLVING FUNDS	40,000,000.00	1,855,268.27	7,471,880.72	18.68		32,528,119.28
BUDGETED EXPENDITURES TOTAL	243,899,128.50	18,763,147.79	70,192,485.75	28.78	0.00	173,706,642.75

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		82.13-	27,963.77-	0.00		27,963.77
461500 OP GRANTS - STATE AGENCI		25,000.00-	102,436.55-	0.00		102,436.55
Major Account 460000 Total	0.00	25,082.13-	130,400.32-	0.00	0.00	130,400.32

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		20,021,261.62-	49,852,392.30-	0.00		49,852,392.30
471102 GEN FUND REMISSIONS-CASH		2,613,097.53	15,621,012.04	0.00		15,621,012.04-
471103 NON RESIDENT TUITION		98,905.25	5,774,923.65-	0.00		5,774,923.65
471104 OFF-CAMPUS TUITION		3,757.50-	387,992.50-	0.00		387,992.50
472100 SALE OF SUP & MAT		24,329.55-	242,088.82-	0.00		242,088.82
472200 REPROD & PUBLICATIONS		656.07-	12,220.83-	0.00		12,220.83
474100 GENERAL BUSINESS FEES		11,634.50-	14,054.44-	0.00		14,054.44
476100 OTHER LIC PERM & FEES		1,883.50-	7,226.50-	0.00		7,226.50
Major Account 470000 Total	0.00	17,351,519.96-	40,669,887.00-	0.00	0.00	40,669,887.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		109,477.93-	521,161.28-	0.00		521,161.28
482100 LAND USE REVENUE			49,000.00-	0.00		49,000.00
483100 HOUSING & DORM RENTAL RE			656.65	0.00		656.65-
483200 BUILDING & SPACE RENTAL		26,435.05-	81,393.40-	0.00		81,393.40
483400 OTHER RENTAL REVENUE		7,380.00-	146,605.00-	0.00		146,605.00
484100 OPERATING DONATIONS & CO		4,500.00-	7,930.00-	0.00		7,930.00
484101 RESTRICTED-DONATIONS			500.00-	0.00		500.00
484105 INDIRECT COST-OTHER		384,575.94-	2,344,914.15-	0.00		2,344,914.15
484106 INDIRECT COST-PRIVATE		13,650.00-	26,689.00-	0.00		26,689.00
484800 ROYALTY REVENUE			2,871.38	0.00		2,871.38-
486300 CLEARING ACCOUNT		95,666.31-	171,334.80-	0.00		171,334.80
486351 NSF ITEMS SUSPENSE		45,516.52	212,365.17	0.00		212,365.17-

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486400 CASH OVER ADJUSTMENT			174.58	0.00		174.58-
Major Account 480000 Total	0.00	596,168.71-	3,133,459.85-	0.00	0.00	3,133,459.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			23,225.00-	0.00		23,225.00
493100 OPERATING TRANSFER IN		27,207.54-	458,355.35-	0.00		458,355.35
493200 OPERATING TRANSFERS OUT		458,368.62	896,883.10	0.00		896,883.10-
493203 TRANS OUT-CENTRAL ADMIN			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	431,161.08	3,979,556.98	0.00	0.00	3,979,556.98-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,541,609.72-</u>	<u>39,954,190.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,954,190.19</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,686,698.97-	29,155,124.20-	0.00		29,155,124.20
5 REVOLVING FUNDS		854,910.75-	10,799,065.99-	0.00		10,799,065.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,541,609.72-</u>	<u>39,954,190.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,954,190.19</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,548,667.00	241,836.62	695,126.02	44.89		853,540.98
511200 TEMPORARY SALARIES-WAGES		150,716.36	563,107.92	0.00		563,107.92-
Personal Services Subtotal	1,548,667.00	392,552.98	1,258,233.94	81.25	0.00	290,433.06
515100 RETIREMENT PLANS EXPENSE	66,593.00	16,036.33	52,947.26	79.51		13,645.74
515200 FICA EXPENSE	75,885.00	16,915.06	62,245.57	82.03		13,639.43
515400 LIFE & ACCIDENT INS EXP	1,548.00	227.62	724.47	46.80		823.53
515500 HEALTH INSURANCE EXPENSE	235,398.00	29,573.64	97,099.43	41.25		138,298.57
516500 WORKERS COMP PREMIUMS		647.74	3,618.38	0.00		3,618.38-
Major Account 510000 Total	1,928,091.00	455,953.37	1,474,869.05	76.49	0.00	453,221.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,399.95	8,775.16	0.00		8,775.16-
521200 COMM EXP-VOICE/DATA		903.76	3,636.68	0.00		3,636.68-
521300 FREIGHT		292.22	292.22	0.00		292.22-
521500 PUBLICATION & PRINT EXPENSE		3,212.40	7,395.55	0.00		7,395.55-
522100 DUES & SUBSCRIPTION EXPENSE		414.00	6,528.31	0.00		6,528.31-
522200 CONFERENCE REGISTRATION		12,588.54	21,492.73	0.00		21,492.73-
522400 SUBSISTENCE		469.18-	150.41	0.00		150.41-
524700 RENT EXP-OTHER REAL PROP			997.64	0.00		997.64-
525500 RENT EXP-OTHER PERS PROP		736.25	8,838.29	0.00		8,838.29-
526100 REPAIRS & MAINT-REAL PROPERTY		6,598.00-	6,598.00-	0.00		6,598.00
527100 REP & MAINT-OFFICE EQUIP			606.75	0.00		606.75-
527300 REP & MAINT-MEDICAL EQUI		9,817.50	17,879.50	0.00		17,879.50-
527800 REP & MAINT-OTHER PROPER		50.00	50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE		205.02	4,927.81	0.00		4,927.81-
533100 HOUSEHOLD & INSTIT EXP			441.37	0.00		441.37-
533900 FOOD EXPENSE		601.36	1,746.68	0.00		1,746.68-
534600 ED & RECREATIONAL SUP EX		398.94	2,939.07	0.00		2,939.07-
534900 MISCELLANEOUS SUPPLIES EXPENSE	931,800.00	122.74	4,347.05	.47		927,452.95
534901 DATA PROCESSING SUPPLIES		5,671.49-	26,605.41	0.00		26,605.41-
535100 MEDICAL SUPPLIES		159.58	1,061.94	0.00		1,061.94-
537100 LABORATORY SUP EXP		21,487.23	83,623.56	0.00		83,623.56-
538100 VEHICLE & EQUIP SUPP EXP		33.15	158.19	0.00		158.19-

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539100 INDIRECT COST ALLOWANCE		152,510.89	902,069.57	0.00		902,069.57-
545000 LABORATORY SERVICES		8,486.21	29,299.89	0.00		29,299.89-
547100 EDUCATIONAL SERVICES			15,000.00	0.00		15,000.00-
554900 OTHER CONTRACTUAL SERVICE		180,325.60	240,454.72	0.00		240,454.72-
554903 CONTRACTED SVCS - SUB CONTRACT		19,645.88	1,138,497.19	0.00		1,138,497.19-
555200 SOFTWARE - NEW PURCHASES			5,400.00	0.00		5,400.00-
559100 OTHER OPERATING EXP	11,303,766.00	9,401.50	13,239.00	.12		11,290,527.00
Major Account 520000 Total	12,235,566.00	415,054.05	2,539,856.69	20.76	0.00	9,695,709.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		13,935.58	29,341.48	0.00		29,341.48-
571103 BOARD & LODGING-FOREIGN			1,592.01	0.00		1,592.01-
571800 MEALS - TRAVEL STATUS			1,323.05	0.00		1,323.05-
572100 COMMERCIAL TRANSPORTATION		11,123.47	23,038.03	0.00		23,038.03-
572103 COMERCIAL FARES-FOREIGN			891.28-	0.00		891.28
574500 PERSONAL VEHICLE MILEAGE		312.25	1,043.87	0.00		1,043.87-
574600 CONTRACTUAL SERV - TRAVEL EXP		17,519.01	37,019.43	0.00		37,019.43-
575100 MISC TRAVEL EXPENSES	200,000.00	669.62	1,078.44	.54		198,921.56
Major Account 570000 Total	200,000.00	43,559.93	93,545.03	46.77	0.00	106,454.97
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		12,677.93	120,608.29	0.00		120,608.29-
Major Account 580000 Total	0.00	12,677.93	120,608.29	0.00	0.00	120,608.29-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	97,764,939.00	8,250.00	45,110.00-	.05-		97,810,049.00
599102 NON-TAXABLE STIPENDS		6,336,682.00	27,988,119.99	0.00		27,988,119.99-
599104 STUDENT TUITION			14,083.00-	0.00		14,083.00
Major Account 590000 Total	97,764,939.00	6,344,932.00	27,928,926.99	28.57	0.00	69,836,012.01
BUDGETED EXPENDITURES TOTAL	112,128,596.00	7,272,177.28	32,157,806.05	28.68	0.00	79,970,789.95

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	112,128,596.00	7,272,177.28	32,157,806.05	28.68	0.00	79,970,789.95
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BUDGETED EXPENDITURES TOTAL	112,128,596.00	7,272,177.28	32,157,806.05	28.68	0.00	79,970,789.95

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,304,127.00	227,760.26	818,213.43	62.74		485,913.57
511200 TEMPORARY SALARIES-WAGES		95,225.13	913,910.48	0.00		913,910.48-
511300 OVERTIME PAYMENTS		2,720.53	3,397.36	0.00		3,397.36-
511900 SUPPLEMENTAL		70.00	280.00	0.00		280.00-
Personal Services Subtotal	1,304,127.00	325,775.92	1,735,801.27	133.10	0.00	431,674.27-
515100 RETIREMENT PLANS EXPENSE	56,075.00	13,920.53	80,042.90	142.74		23,967.90-
515200 FICA EXPENSE	63,901.00	15,658.98	96,479.04	150.98		32,578.04-
515400 LIFE & ACCIDENT INS EXP	1,303.00	240.06	1,097.04	84.19		205.96
515500 HEALTH INSURANCE EXPENSE	198,228.00	36,816.06	164,990.70	83.23		33,237.30
516200 TUITION ASSISTANCE			1,023.00	0.00		1,023.00-
516500 WORKERS COMP PREMIUMS		949.91	6,624.63	0.00		6,624.63-
Major Account 510000 Total	1,623,634.00	393,361.46	2,086,058.58	128.48	0.00	462,424.58-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			11.64	0.00		11.64-
521200 COMM EXP-VOICE/DATA		773.10	3,071.68	0.00		3,071.68-
521300 FREIGHT		201.14	705.92	0.00		705.92-
521500 PUBLICATION & PRINT EXPENSE		336.69	12,286.12	0.00		12,286.12-
521900 AWARDS EXPENSE		350.00	350.00	0.00		350.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,359.90	2,271.09	0.00		2,271.09-
522200 CONFERENCE REGISTRATION		10,861.23	12,770.74	0.00		12,770.74-
522400 SUBSISTENCE		83,846.57	96,450.04	0.00		96,450.04-
524700 RENT EXP-OTHER REAL PROP		9,157.40	9,657.40	0.00		9,657.40-
525500 RENT EXP-OTHER PERS PROP		29.99	3,308.11	0.00		3,308.11-
527300 REP & MAINT-MEDICAL EQUI			13,968.60	0.00		13,968.60-
531100 OFFICE SUPPLIES EXPENSE		92.12	48.23-	0.00		48.23
533900 FOOD EXPENSE		3,042.89	21,152.74	0.00		21,152.74-
534600 ED & RECREATIONAL SUP EX			875.50	0.00		875.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE	885,000.00	1,038.89	4,630.00	.52		880,370.00
534901 DATA PROCESSING SUPPLIES		7,444.57	26,546.07	0.00		26,546.07-
537100 LABORATORY SUP EXP		6,144.16	10,661.72	0.00		10,661.72-
538100 VEHICLE & EQUIP SUPP EXP		542.69	1,017.96	0.00		1,017.96-
539100 INDIRECT COST ALLOWANCE		146,615.21	942,083.89	0.00		942,083.89-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES			357.00	0.00		357.00-
547100 EDUCATIONAL SERVICES		2,700.00	2,700.00	0.00		2,700.00-
554900 OTHER CONTRACTUAL SERVICE		39,189.75	145,741.50	0.00		145,741.50-
554903 CONTRACTED SVCS - SUB CONTRACT		313,433.58	1,725,066.66	0.00		1,725,066.66-
555200 SOFTWARE - NEW PURCHASES			19,484.00	0.00		19,484.00-
559100 OTHER OPERATING EXP	4,622,440.00	1,065.00	3,957.71	.09		4,618,482.29
Major Account 520000 Total	5,507,440.00	628,224.88	3,059,077.86	55.54	0.00	2,448,362.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		18,567.25	72,544.17	0.00		72,544.17-
571103 BOARD & LODGING-FOREIGN			5,971.32	0.00		5,971.32-
571600 MEALS-NOT TRAVEL STATUS		3.50	3.50	0.00		3.50-
571800 MEALS - TRAVEL STATUS		8,857.40-	904.04	0.00		904.04-
572100 COMMERCIAL TRANSPORTATION		20,731.24	135,254.63	0.00		135,254.63-
572103 COMERCIAL FARES-FOREIGN			41,057.05	0.00		41,057.05-
573100 STATE-OWNED TRANSPORT		300.00	946.00	0.00		946.00-
574500 PERSONAL VEHICLE MILEAGE		1,066.24	3,693.42	0.00		3,693.42-
574600 CONTRACTUAL SERV - TRAVEL EXP		78,494.89	316,963.69	0.00		316,963.69-
575100 MISC TRAVEL EXPENSES	279,000.00	342.75	1,799.61	.65		277,200.39
575103 MISC TVL EXP-FOREIGN			62.77	0.00		62.77-
Major Account 570000 Total	279,000.00	110,648.47	579,200.20	207.60	0.00	300,200.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,420.77	6,964.58	0.00		6,964.58-
Major Account 580000 Total	0.00	2,420.77	6,964.58	0.00	0.00	6,964.58-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		5,178.00	5,178.00	0.00		5,178.00-
599100 OTHER GOVERNMENT AID	10,461,330.00	7,666.66	7,666.66	.07		10,453,663.34
599102 NON-TAXABLE STIPENDS		230,663.16	1,967,502.31	0.00		1,967,502.31-
599104 STUDENT TUITION		2,586.00	2,586.00	0.00		2,586.00-
Major Account 590000 Total	10,461,330.00	246,093.82	1,982,932.97	18.95	0.00	8,478,397.03
BUDGETED EXPENDITURES TOTAL	17,871,404.00	1,380,749.40	7,714,234.19	43.17	0.00	10,157,169.81

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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	17,871,404.00	1,380,749.40	7,714,234.19	43.17		10,157,169.81
BUDGETED EXPENDITURES TOTAL	17,871,404.00	1,380,749.40	7,714,234.19	43.17	0.00	10,157,169.81
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,495,400.24-	8,390,748.55-	0.00		8,390,748.55
Major Account 460000 Total	0.00	1,495,400.24-	8,390,748.55-	0.00	0.00	8,390,748.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,523.47-	12,763.54	0.00		12,763.54-
Major Account 480000 Total	0.00	3,523.47-	12,763.54	0.00	0.00	12,763.54-
BUDGETED REVENUE TOTAL	0.00	1,498,923.71-	8,377,985.01-	0.00	0.00	8,377,985.01
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,498,923.71-	8,377,985.01-	0.00		8,377,985.01
BUDGETED REVENUE TOTAL	0.00	1,498,923.71-	8,377,985.01-	0.00	0.00	8,377,985.01

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Percent of Time Elapsed 33.70

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,874,239.00	452,138.10	1,837,521.76	47.43		2,036,717.24
511200 TEMPORARY SALARIES-WAGES		174,875.75	1,017,182.32	0.00		1,017,182.32-
511300 OVERTIME PAYMENTS		567.55	1,338.92	0.00		1,338.92-
511900 SUPPLEMENTAL		117.59	470.36	0.00		470.36-
Personal Services Subtotal	3,874,239.00	627,698.99	2,856,513.36	73.73	0.00	1,017,725.64
515100 RETIREMENT PLANS EXPENSE	175,571.00	26,059.33	127,707.96	72.74		47,863.04
515200 FICA EXPENSE	202,877.00	29,966.77	153,702.37	75.76		49,174.63
515400 LIFE & ACCIDENT INS EXP	3,909.00	381.99	1,688.67	43.20		2,220.33
515500 HEALTH INSURANCE EXPENSE	565,720.00	48,103.71	220,765.89	39.02		344,954.11
516400 UNEMPLOYM COMP INS EXP		56.57	226.30	0.00		226.30-
516500 WORKERS COMP PREMIUMS		1,760.22	9,434.99	0.00		9,434.99-
Major Account 510000 Total	4,822,316.00	734,027.58	3,370,039.54	69.88	0.00	1,452,276.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		350.89	1,241.84	0.00		1,241.84-
521200 COMM EXP-VOICE/DATA		2,419.78	12,719.91	0.00		12,719.91-
521300 FREIGHT		325.42	1,027.32	0.00		1,027.32-
521400 DATA PROCESSING EXPENSE			161.70	0.00		161.70-
521500 PUBLICATION & PRINT EXPENSE		13,293.64	44,177.64	0.00		44,177.64-
521900 AWARDS EXPENSE		246.05	1,031.80	0.00		1,031.80-
522100 DUES & SUBSCRIPTION EXPENSE		44,218.30	87,905.68	0.00		87,905.68-
522200 CONFERENCE REGISTRATION		14,091.70	51,255.22	0.00		51,255.22-
522400 SUBSISTENCE		103,098.67	106,876.67	0.00		106,876.67-
522600 JOB APPLICANT EXPENSE		487.50	487.50	0.00		487.50-
523202 ELECTRICITY		327.38	3,214.42	0.00		3,214.42-
524600 RENT EXPENSE-BUILDINGS		1,470.46	5,881.84	0.00		5,881.84-
524700 RENT EXP-OTHER REAL PROP			3,655.00	0.00		3,655.00-
525400 RENT EXP-COMM EQUIP		3,434.00	16,170.00	0.00		16,170.00-
525500 RENT EXP-OTHER PERS PROP		437.89	8,544.62	0.00		8,544.62-
526100 REPAIRS & MAINT-REAL PROPERTY		1,861.99	1,861.99	0.00		1,861.99-
527100 REP & MAINT-OFFICE EQUIP		203.84	2,517.45	0.00		2,517.45-
527800 REP & MAINT-OTHER PROPER		265.00	3,060.00	0.00		3,060.00-
531100 OFFICE SUPPLIES EXPENSE		10,699.10	35,946.00	0.00		35,946.00-

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533100 HOUSEHOLD & INSTIT EXP			370.29	0.00		370.29-
533900 FOOD EXPENSE		22,661.38	104,247.18	0.00		104,247.18-
534600 ED & RECREATIONAL SUP EX		8,365.00	32,412.78	0.00		32,412.78-
534700 ENG TECH & COMM SUP EXP		75.00	1,306.93	0.00		1,306.93-
534800 CONSTRUCTION & MAINT SUPPLIES		750.00	25,194.44	0.00		25,194.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,011,690.00	27,736.59	120,791.23	3.01		3,890,898.77
534901 DATA PROCESSING SUPPLIES		25,285.61	99,408.00	0.00		99,408.00-
537100 LABORATORY SUP EXP		6,490.86	43,387.60	0.00		43,387.60-
538100 VEHICLE & EQUIP SUPP EXP		671.14	919.80	0.00		919.80-
539100 INDIRECT COST ALLOWANCE		85,531.97	516,245.02	0.00		516,245.02-
543100 IT CONSULTING-APPLICATIONS			21,000.00	0.00		21,000.00-
545000 LABORATORY SERVICES			10,019.00	0.00		10,019.00-
547100 EDUCATIONAL SERVICES		16,595.00	121,589.87	0.00		121,589.87-
549200 JANITORIAL/SECURITY SERVICES			175.00	0.00		175.00-
554900 OTHER CONTRACTUAL SERVICE		416,790.36	608,870.10	0.00		608,870.10-
554903 CONTRACTED SVCS - SUB CONTRACT		122,097.08	197,840.99	0.00		197,840.99-
555200 SOFTWARE - NEW PURCHASES		3,704.56	14,846.98	0.00		14,846.98-
559100 OTHER OPERATING EXP	8,995,528.00	5,774.08	14,997.48	.17		8,980,530.52
Major Account 520000 Total	13,007,218.00	939,760.24	2,321,359.29	17.85	0.00	10,685,858.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		24,741.56	92,935.84	0.00		92,935.84-
571103 BOARD & LODGING-FOREIGN		828.35	13,116.04	0.00		13,116.04-
571600 MEALS-NOT TRAVEL STATUS		20.48	20.48	0.00		20.48-
571800 MEALS - TRAVEL STATUS			73.48	0.00		73.48-
572100 COMMERCIAL TRANSPORTATION		6,562.68	21,212.69	0.00		21,212.69-
572103 COMERCIAL FARES-FOREIGN		4,492.46	16,194.30	0.00		16,194.30-
573100 STATE-OWNED TRANSPORT		48.46	608.46	0.00		608.46-
574500 PERSONAL VEHICLE MILEAGE		1,702.38	3,872.43	0.00		3,872.43-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,996.96	8,032.34	0.00		8,032.34-
575100 MISC TRAVEL EXPENSES	285,000.00	672.34	4,668.86	1.64		280,331.14
575103 MISC TVL EXP-FOREIGN			578.29	0.00		578.29-
Major Account 570000 Total	285,000.00	41,065.67	161,313.21	56.60	0.00	123,686.79
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		30,775.98	143,116.14	0.00		143,116.14-

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Major Account 580000 Total	0.00	30,775.98	143,116.14	0.00	0.00	143,116.14-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	31,885,466.00	16,114.98	45,781.62	.14		31,839,684.38
599102 NON-TAXABLE STIPENDS		2,141,136.84	10,864,261.36	0.00		10,864,261.36-
599104 STUDENT TUITION			1,179.00-	0.00		1,179.00
Major Account 590000 Total	31,885,466.00	2,157,251.82	10,908,863.98	34.21	0.00	20,976,602.02
UNBUDGETED EXPENDITURES TOTAL	<u>50,000,000.00</u>	<u>3,902,881.29</u>	<u>16,904,692.16</u>	<u>33.81</u>	<u>0.00</u>	<u>33,095,307.84</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	<u>50,000,000.00</u>	<u>3,902,881.29</u>	<u>16,904,692.16</u>	<u>33.81</u>		<u>33,095,307.84</u>
UNBUDGETED EXPENDITURES TOTAL	<u>50,000,000.00</u>	<u>3,902,881.29</u>	<u>16,904,692.16</u>	<u>33.81</u>	<u>0.00</u>	<u>33,095,307.84</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		105,000.00-	189,000.00-	0.00		189,000.00
Major Account 460000 Total	0.00	105,000.00-	189,000.00-	0.00	0.00	189,000.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			23,840.00	0.00		23,840.00-
471101 PROF & TECH GRNT/CONT-ITD			208.65-	0.00		208.65
471108 MED/VOC SERV-STATE AG		362,614.57-	1,293,182.51-	0.00		1,293,182.51
Major Account 470000 Total	0.00	362,614.57-	1,269,551.16-	0.00	0.00	1,269,551.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,975.68-	438,511.81-	0.00		438,511.81
484100 OPERATING DONATIONS & CO		9,915.76-	245,046.45-	0.00		245,046.45
484101 RESTRICTED-DONATIONS		989,382.20-	7,794,993.93-	0.00		7,794,993.93
484104 INDIRECT COST-LOCAL		63,210.83-	81,960.83-	0.00		81,960.83
484106 INDIRECT COST-PRIVATE		193,602.34-	1,267,573.09-	0.00		1,267,573.09
484500 REIMB NON-GOVT SOURCES		14,015.00	33,112.00	0.00		33,112.00-

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484900 OTHER PRIVATE SOURCES		518,996.00-	1,640,945.00-	0.00		1,640,945.00
486100 LOAN INTEREST		207.00-	51,755.48-	0.00		51,755.48
486300 CLEARING ACCOUNT		49,862.09-	75,105.89-	0.00		75,105.89
Major Account 480000 Total	0.00	1,827,136.90-	11,562,780.48-	0.00	0.00	11,562,780.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		7,224.62-	701,577.76-	0.00		701,577.76
493200 OPERATING TRANSFERS OUT		3,372.06	675,585.21	0.00		675,585.21-
Major Account 490000 Total	0.00	3,852.56-	25,992.55-	0.00	0.00	25,992.55
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,298,604.03-</u>	<u>13,047,324.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,047,324.19</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>2,298,604.03-</u>	<u>13,047,324.19-</u>	<u>0.00</u>		<u>13,047,324.19</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,298,604.03-</u>	<u>13,047,324.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,047,324.19</u>

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Percent of Time Elapsed 33.70

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,974,994.00	285,868.68-	2,337,433.04	29.31		5,637,560.96
511200 TEMPORARY SALARIES-WAGES		137,404.79	558,100.71	0.00		558,100.71-
511300 OVERTIME PAYMENTS		13,190.99	45,267.55	0.00		45,267.55-
511900 SUPPLEMENTAL		12,695.45-	8,781.88	0.00		8,781.88-
Personal Services Subtotal	7,974,994.00	147,968.35-	2,949,583.18	36.99	0.00	5,025,410.82
515100 RETIREMENT PLANS EXPENSE	93,510.00	16,018.26-	137,278.95	146.81		43,768.95-
515200 FICA EXPENSE	242,692.00	15,546.16-	189,837.51	78.22		52,854.49
515400 LIFE & ACCIDENT INS EXP	8,328.00	838.38	3,458.33	41.53		4,869.67
515500 HEALTH INSURANCE EXPENSE	669,025.00	18,000.50-	387,903.94	57.98		281,121.06
516400 UNEMPLOYM COMP INS EXP		45.64-	2,672.64	0.00		2,672.64-
516500 WORKERS COMP PREMIUMS	76,430.00	3,167.28	13,690.23	17.91		62,739.77
Major Account 510000 Total	9,064,979.00	193,573.25-	3,684,424.78	40.64	0.00	5,380,554.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		503.20	21,867.02	0.00		21,867.02-
521200 COMM EXP-VOICE/DATA		86,993.79	170,051.37	0.00		170,051.37-
521300 FREIGHT		134.42	227.75	0.00		227.75-
521500 PUBLICATION & PRINT EXPENSE		40,376.46	111,298.38	0.00		111,298.38-
521900 AWARDS EXPENSE		460.85	952.46	0.00		952.46-
522100 DUES & SUBSCRIPTION EXPENSE		82,832.62	417,450.51	0.00		417,450.51-
522200 CONFERENCE REGISTRATION		1,009.85	1,834.85	0.00		1,834.85-
522400 SUBSISTENCE		248,919.09	343,799.28	0.00		343,799.28-
522600 JOB APPLICANT EXPENSE		6,281.78	18,129.11	0.00		18,129.11-
523100 UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201 NATURAL GAS		24,855.98	81,577.94	0.00		81,577.94-
523202 ELECTRICITY		103,122.88	359,020.54	0.00		359,020.54-
523203 WATER		10,422.87	22,925.84	0.00		22,925.84-
523204 SEWER		13,025.68	24,455.24	0.00		24,455.24-
523219 OTHER UTILITY		190.25	1,310.75	0.00		1,310.75-
523600 INTEREST EXPENSE			48,250.00	0.00		48,250.00-
524600 RENT EXPENSE-BUILDINGS		20,495.05	76,513.40	0.00		76,513.40-
524700 RENT EXP-OTHER REAL PROP		700.00-	451.31	0.00		451.31-
525500 RENT EXP-OTHER PERS PROP		54,754.48	117,570.78	0.00		117,570.78-

Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		57,419.33	125,217.09	0.00		125,217.09-
527100 REP & MAINT-OFFICE EQUIP		61.51	38,916.85-	0.00		38,916.85
527200 REP & MAINT-MOTOR VEHICL			311.60	0.00		311.60-
527300 REP & MAINT-MEDICAL EQUI		88.46	7,853.26-	0.00		7,853.26
527400 REPAIRS & MAINT-DATA PROC			3,971.16	0.00		3,971.16-
527600 REP & MAINT-HOUSE/INST E		958.15	8,514.35	0.00		8,514.35-
527800 REP & MAINT-OTHER PROPER		17,378.50	54,829.50	0.00		54,829.50-
527801 REP AG SHOP CONST EQUIP			360.00	0.00		360.00-
531100 OFFICE SUPPLIES EXPENSE		9,515.01	53,757.38	0.00		53,757.38-
533100 HOUSEHOLD & INSTIT EXP		19,973.94	92,329.68	0.00		92,329.68-
533900 FOOD EXPENSE		16,052.81	66,138.12	0.00		66,138.12-
534500 AGRICULTURAL SUPPLIES EXP			226.24	0.00		226.24-
534600 ED & RECREATIONAL SUP EX		125,554.07	611,818.21	0.00		611,818.21-
534800 CONSTRUCTION & MAINT SUPPLIES		3,838.53	25,532.02	0.00		25,532.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,537,221.00	14,266.28	59,418.10	3.87		1,477,802.90
534901 DATA PROCESSING SUPPLIES		5,483.72	52,808.48	0.00		52,808.48-
535100 MEDICAL SUPPLIES		6,272.04	21,941.49	0.00		21,941.49-
537100 LABORATORY SUP EXP		3,725.81	26,122.52	0.00		26,122.52-
538100 VEHICLE & EQUIP SUPP EXP		13,074.50	37,600.50	0.00		37,600.50-
539951 PURCHASES FOR RESALE		262,650.65	1,727,617.46	0.00		1,727,617.46-
545000 LABORATORY SERVICES		19.99	22,300.00-	0.00		22,300.00
549200 JANITORIAL/SECURITY SERVICES			105.00-	0.00		105.00
554900 OTHER CONTRACTUAL SERVICE		501,246.47	1,580,684.99	0.00		1,580,684.99-
555200 SOFTWARE - NEW PURCHASES		23,070.76	191,360.46	0.00		191,360.46-
556100 INSURANCE EXPENSE		1,014,342.36	1,068,566.75	0.00		1,068,566.75-
559100 OTHER OPERATING EXP	35,568,929.00	187,212.84	759,615.48	2.14		34,809,313.52
Major Account 520000 Total	37,756,150.00	2,975,884.98	8,317,253.00	22.03	0.00	29,438,897.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		29,841.54	198,229.29	0.00		198,229.29-
571103 BOARD & LODGING-FOREIGN			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	0.00		191.61-
572100 COMMERCIAL TRANSPORTATION		98,093.10	112,327.91	0.00		112,327.91-
572103 COMERCIAL FARES-FOREIGN		2,005.07	4,765.37	0.00		4,765.37-
573100 STATE-OWNED TRANSPORT		1,546.80	1,546.80	0.00		1,546.80-
574500 PERSONAL VEHICLE MILEAGE			146.54	0.00		146.54-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,442.35	13,943.96	0.00		13,943.96-

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Program 799 UNO AUXILIARY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,146.38	6,149.08	.30		2,061,721.92
Major Account 570000 Total	2,067,871.00	136,075.24	339,123.11	16.40	0.00	1,728,747.89
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,700.00	7,407.79	0.00		7,407.79-
588004 EQUIPMENT		120,942.67	228,308.43	0.00		228,308.43-
Major Account 580000 Total	0.00	124,642.67	235,716.22	0.00	0.00	235,716.22-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,111,000.00			0.00		1,111,000.00
599102 NON-TAXABLE STIPENDS		324,927.20	528,932.63	0.00		528,932.63-
599104 STUDENT TUITION		44,090.32-	285,509.93	0.00		285,509.93-
Major Account 590000 Total	1,111,000.00	280,836.88	814,442.56	73.31	0.00	296,557.44
BUDGETED EXPENDITURES TOTAL	50,000,000.00	3,323,866.52	13,390,959.67	26.78	0.00	36,609,040.33
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	50,000,000.00	3,323,866.52	13,390,959.67	26.78		36,609,040.33
BUDGETED EXPENDITURES TOTAL	50,000,000.00	3,323,866.52	13,390,959.67	26.78	0.00	36,609,040.33
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		3,340.35-	20,044.21-	0.00		20,044.21
Major Account 460000 Total	0.00	3,340.35-	20,044.21-	0.00	0.00	20,044.21
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		73,554.75	9,504,454.83-	0.00		9,504,454.83
471108 MED/VOC SERV-STATE AG			90.00-	0.00		90.00
472100 SALE OF SUP & MAT		1,380,185.26-	2,553,237.62-	0.00		2,553,237.62
474100 GENERAL BUSINESS FEES		117,196.66-	296,014.64-	0.00		296,014.64
476100 OTHER LIC PERM & FEES		115,829.10-	1,838,146.94-	0.00		1,838,146.94

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	1,539,656.27-	14,191,944.03-	0.00	0.00	14,191,944.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		70,251.70-	186,371.74-	0.00		186,371.74
483100 HOUSING & DORM RENTAL RE		3,628.47	3,208,198.93-	0.00		3,208,198.93
483200 BUILDING & SPACE RENTAL		63,546.80-	415,105.54-	0.00		415,105.54
483300 EQUIPMENT LEASE OR RENTA		5,271.20-	13,618.53-	0.00		13,618.53
483400 OTHER RENTAL REVENUE		1,315.00-	4,550.00-	0.00		4,550.00
484100 OPERATING DONATIONS & CO			5,195.86	0.00		5,195.86-
484101 RESTRICTED-DONATIONS			1,361,017.82-	0.00		1,361,017.82
484105 INDIRECT COST-OTHER		136.90-	2,602.23	0.00		2,602.23-
484500 REIMB NON-GOVT SOURCES		33,602.00-	33,970.73-	0.00		33,970.73
484800 ROYALTY REVENUE		21,388.97-	21,016.54-	0.00		21,016.54
486300 CLEARING ACCOUNT		3,229.66-	155,961.66-	0.00		155,961.66
486301 SECURITY DEPOSITS		960.00-	61,687.07	0.00		61,687.07-
486400 CASH OVER ADJUSTMENT		27.28-	107.47	0.00		107.47-
Major Account 480000 Total	0.00	196,101.04-	5,330,218.86-	0.00	0.00	5,330,218.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		436,144.00-	459,877.23-	0.00		459,877.23
493200 OPERATING TRANSFERS OUT			39,307.98	0.00		39,307.98-
493201 TRANS OUT-PRINCIPAL/INTER		743,182.88	2,229,548.64	0.00		2,229,548.64-
493203 TRANS OUT-CENTRAL ADMIN			550,000.00	0.00		550,000.00-
Major Account 490000 Total	0.00	307,038.88	2,358,979.39	0.00	0.00	2,358,979.39-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,432,058.78-</u>	<u>17,183,227.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,183,227.71</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>1,432,058.78-</u>	<u>17,183,227.71-</u>	<u>0.00</u>		<u>17,183,227.71</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,432,058.78-</u>	<u>17,183,227.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,183,227.71</u>

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Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		500.00-	500.00-	0.00		500.00
Major Account 570000 Total	0.00	500.00-	500.00-	0.00	0.00	500.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,039.32	21,358.88	0.00		21,358.88-
Major Account 580000 Total	0.00	3,039.32	21,358.88	0.00	0.00	21,358.88-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,539.32</u>	<u>20,858.88</u>	<u>0.00</u>	<u>0.00</u>	<u>20,858.88-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>2,539.32</u>	<u>20,858.88</u>	<u>0.00</u>		<u>20,858.88-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,539.32</u>	<u>20,858.88</u>	<u>0.00</u>	<u>0.00</u>	<u>20,858.88-</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			<u>48,510.47-</u>	<u>0.00</u>		<u>48,510.47</u>
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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	400,344.13	0.00		400,344.13-
521500 PUBLICATION & PRINT EXPENSE			14,263.62	0.00		14,263.62-
522100 DUES & SUBSCRIPTION EXPENSE			33,227.04	0.00		33,227.04-
526100 REPAIRS & MAINT-REAL PROPERTY		127,791.72	1,471,148.30	0.00		1,471,148.30-
527600 REP & MAINT-HOUSE/INST E		1,589.00	13,482.10	0.00		13,482.10-
527800 REP & MAINT-OTHER PROPER			88,007.00	0.00		88,007.00-
531100 OFFICE SUPPLIES EXPENSE			26,454.89	0.00		26,454.89-
533100 HOUSEHOLD & INSTIT EXP		21,327.28	203,920.52	0.00		203,920.52-
534600 ED & RECREATIONAL SUP EX		4,789.61	26,397.73	0.00		26,397.73-
534800 CONSTRUCTION & MAINT SUPPLIES		49,641.20	91,485.13	0.00		91,485.13-
534901 DATA PROCESSING SUPPLIES			14,015.04-	0.00		14,015.04
539951 PURCHASES FOR RESALE			46,977.00	0.00		46,977.00-
542500 ENG & ARCH SERVICES		9,200.00	13,662.14	0.00		13,662.14-
549200 JANITORIAL/SECURITY SERVICES		252.00	1,260.00	0.00		1,260.00-
554900 OTHER CONTRACTUAL SERVICE		360.00	520,956.60	0.00		520,956.60-
555200 SOFTWARE - NEW PURCHASES			247,162.65	0.00		247,162.65-
559100 OTHER OPERATING EXP			136.52	0.00		136.52-
Major Account 520000 Total	0.00	215,099.31	3,184,870.33	0.00	0.00	3,184,870.33-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		106.13	211,203.27	0.00		211,203.27-
588004 EQUIPMENT		32,574.36	187,218.55	0.00		187,218.55-
Major Account 580000 Total	0.00	32,680.49	398,421.82	0.00	0.00	398,421.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	247,779.80	3,583,292.15	0.00	0.00	3,583,292.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		247,779.80	3,583,292.15	0.00		3,583,292.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	247,779.80	3,583,292.15	0.00	0.00	3,583,292.15-
UNBUDGETED FUND TYPES - REVENUES						

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Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			22,249.27-	0.00		22,249.27
474100 GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
Major Account 470000 Total	0.00	0.00	222,249.27-	0.00	0.00	222,249.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			7,015.00-	0.00		7,015.00
492100 BOND ISSUANCE		5,296,804.80-	7,501,285.20-	0.00		7,501,285.20
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	5,296,804.80-	7,709,168.03-	0.00	0.00	7,709,168.03
UNBUDGETED REVENUE TOTAL	0.00	5,296,804.80-	7,931,417.30-	0.00	0.00	7,931,417.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,296,804.80-	7,931,417.30-	0.00		7,931,417.30
UNBUDGETED REVENUE TOTAL	0.00	5,296,804.80-	7,931,417.30-	0.00	0.00	7,931,417.30

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		286,874.01	536,327.69	0.00		536,327.69-
527800 REP & MAINT-OTHER PROPER		27,506.51	47,941.49	0.00		47,941.49-
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	314,380.52	602,789.81	0.00	0.00	602,789.81-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,566.75	16,729.25	0.00		16,729.25-
588004 EQUIPMENT		63,720.00	63,720.00	0.00		63,720.00-
Major Account 580000 Total	0.00	67,286.75	80,449.25	0.00	0.00	80,449.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>381,667.27</u>	<u>683,239.06</u>	<u>0.00</u>	<u>0.00</u>	<u>683,239.06-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>381,667.27</u>	<u>683,239.06</u>	<u>0.00</u>		<u>683,239.06-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>381,667.27</u>	<u>683,239.06</u>	<u>0.00</u>	<u>0.00</u>	<u>683,239.06-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		112,201.50-	190,444.36-	0.00		190,444.36
Major Account 490000 Total	0.00	112,201.50-	190,444.36-	0.00	0.00	190,444.36
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>112,201.50-</u>	<u>190,444.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>190,444.36</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>112,201.50-</u>	<u>190,444.36-</u>	<u>0.00</u>		<u>190,444.36</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>112,201.50-</u>	<u>190,444.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>190,444.36</u>

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2023
As of 10/31/23

Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE		199,845.18	599,535.54	0.00		599,535.54-
526100 REPAIRS & MAINT-REAL PROPERTY		2,081.96	16,120.51	0.00		16,120.51-
527600 REP & MAINT-HOUSE/INST E		3,657.09	3,657.09	0.00		3,657.09-
527800 REP & MAINT-OTHER PROPER			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			48,083.53	0.00		48,083.53-
539200 DEBT SERVICE EXPENSE		543,337.70	1,630,013.10	0.00		1,630,013.10-
Major Account 520000 Total	0.00	748,921.93	2,315,177.28	0.00	0.00	2,315,177.28-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,495.11	205,217.07	0.00		205,217.07-
588004 EQUIPMENT			13,732.70	0.00		13,732.70-
Major Account 580000 Total	0.00	6,495.11	218,949.77	0.00	0.00	218,949.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	755,417.04	2,534,127.05	0.00	0.00	2,534,127.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		755,417.04	2,534,127.05	0.00		2,534,127.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	755,417.04	2,534,127.05	0.00	0.00	2,534,127.05-
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-	2,229,548.64-	0.00		2,229,548.64
Major Account 490000 Total	0.00	743,182.88-	2,581,371.95-	0.00	0.00	2,581,371.95
UNBUDGETED REVENUE TOTAL	0.00	743,182.88-	2,581,371.95-	0.00	0.00	2,581,371.95

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		743,182.88-	2,581,371.95-	0.00		2,581,371.95
UNBUDGETED REVENUE TOTAL	0.00	743,182.88-	2,581,371.95-	0.00	0.00	2,581,371.95

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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		8,422.84-	33,595.49-	0.00		33,595.49
Major Account 480000 Total	0.00	8,422.84-	33,595.49-	0.00	0.00	33,595.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,422.84-</u>	<u>33,595.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,595.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8,422.84-	33,595.49-	0.00		33,595.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,422.84-</u>	<u>33,595.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,595.49</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		254.14	18,617.38	0.00		18,617.38-
588004 EQUIPMENT			850.00-	0.00		850.00
Major Account 580000 Total	0.00	254.14	17,767.38	0.00	0.00	17,767.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	254.14	59,370.45	0.00	0.00	59,370.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		254.14	59,370.45	0.00		59,370.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	254.14	59,370.45	0.00	0.00	59,370.45-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		14,838.97-	59,256.31-	0.00		59,256.31
Major Account 490000 Total	0.00	14,838.97-	59,256.31-	0.00	0.00	59,256.31
UNBUDGETED REVENUE TOTAL	0.00	14,838.97-	59,256.31-	0.00	0.00	59,256.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,838.97-	59,256.31-	0.00		59,256.31
UNBUDGETED REVENUE TOTAL	0.00	14,838.97-	59,256.31-	0.00	0.00	59,256.31

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Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		7,772,681.52	7,772,681.52	0.00		7,772,681.52-
Major Account 580000 Total	0.00	7,772,681.52	7,772,681.52	0.00	0.00	7,772,681.52-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,772,681.52</u>	<u>7,772,681.52</u>	<u>0.00</u>	<u>0.00</u>	<u>7,772,681.52-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		7,772,681.52	7,772,681.52	0.00		7,772,681.52-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,772,681.52</u>	<u>7,772,681.52</u>	<u>0.00</u>	<u>0.00</u>	<u>7,772,681.52-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			20,000,000.00-	0.00		20,000,000.00
Major Account 490000 Total	0.00	0.00	20,000,000.00-	0.00	0.00	20,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			20,000,000.00-	0.00		20,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		68,158.40	147,361.63	0.00		147,361.63-
Major Account 520000 Total	0.00	68,158.40	147,361.63	0.00	0.00	147,361.63-
580000 CAPITAL OUTLAY						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588001 LAND			71.60	0.00		71.60-
588002 LAND IMPROVEMENTS			7,585.74	0.00		7,585.74-
588003 BUILDINGS		3,953,465.86-	8,234,852.36	0.00		8,234,852.36-
588004 EQUIPMENT			23,397.28	0.00		23,397.28-
Major Account 580000 Total	0.00	3,953,465.86-	8,265,906.98	0.00	0.00	8,265,906.98-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,885,307.46-</u>	<u>8,413,268.61</u>	<u>0.00</u>	<u>0.00</u>	<u>8,413,268.61-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		3,885,307.46-	8,413,268.61	0.00		8,413,268.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,885,307.46-</u>	<u>8,413,268.61</u>	<u>0.00</u>	<u>0.00</u>	<u>8,413,268.61-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		8,687,451.09-	8,687,451.09-	0.00		8,687,451.09
Major Account 480000 Total	0.00	8,687,451.09-	8,687,451.09-	0.00	0.00	8,687,451.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		985,207.07-	3,400,347.70-	0.00		3,400,347.70
Major Account 490000 Total	0.00	985,207.07-	3,400,347.70-	0.00	0.00	3,400,347.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,672,658.16-</u>	<u>12,087,798.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,087,798.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		9,672,658.16-	12,087,798.79-	0.00		12,087,798.79
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,672,658.16-</u>	<u>12,087,798.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,087,798.79</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			211,103.66	0.00		211,103.66-
588003 BUILDINGS		2,627.73	209,710.62-	0.00		209,710.62
588004 EQUIPMENT			22,418.76-	0.00		22,418.76
Major Account 580000 Total	0.00	2,627.73	21,025.72-	0.00	0.00	21,025.72
UNBUDGETED EXPENDITURES TOTAL	0.00	2,627.73	16,979.04	0.00	0.00	16,979.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,627.73	16,979.04	0.00		16,979.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,627.73	16,979.04	0.00	0.00	16,979.04-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		20,662.98-	20,662.98-	0.00		20,662.98
Major Account 480000 Total	0.00	20,662.98-	20,662.98-	0.00	0.00	20,662.98
UNBUDGETED REVENUE TOTAL	0.00	20,662.98-	20,662.98-	0.00	0.00	20,662.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,662.98-	20,662.98-	0.00		20,662.98
UNBUDGETED REVENUE TOTAL	0.00	20,662.98-	20,662.98-	0.00	0.00	20,662.98

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		20,336.00	240,419.04	0.00		240,419.04-
Major Account 580000 Total	0.00	20,336.00	240,419.04	0.00	0.00	240,419.04-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>20,336.00</u>	<u>240,419.04</u>	<u>0.00</u>	<u>0.00</u>	<u>240,419.04-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		<u>20,336.00</u>	<u>240,419.04</u>	<u>0.00</u>		<u>240,419.04-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>20,336.00</u>	<u>240,419.04</u>	<u>0.00</u>	<u>0.00</u>	<u>240,419.04-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,091,081.19-	1,091,081.19-	0.00		1,091,081.19
Major Account 490000 Total	0.00	1,091,081.19-	1,091,081.19-	0.00	0.00	1,091,081.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,091,081.19-</u>	<u>1,091,081.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,091,081.19</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>1,091,081.19-</u>	<u>1,091,081.19-</u>	<u>0.00</u>		<u>1,091,081.19</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,091,081.19-</u>	<u>1,091,081.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,091,081.19</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			2,437.00	0.00		2,437.00-
521500 PUBLICATION & PRINT EXPENSE		867.55	867.55	0.00		867.55-
526100 REPAIRS & MAINT-REAL PROPERTY		64,014.15	102,343.00	0.00		102,343.00-
527800 REP & MAINT-OTHER PROPER			417.42	0.00		417.42-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,136.06	0.00		1,136.06-
531100 OFFICE SUPPLIES EXPENSE			69,463.78	0.00		69,463.78-
534600 ED & RECREATIONAL SUP EX			14,226.14	0.00		14,226.14-
534800 CONSTRUCTION & MAINT SUPPLIES		2,937.39	18,310.33	0.00		18,310.33-
534901 DATA PROCESSING SUPPLIES		4,981.00	8,636.08	0.00		8,636.08-
554900 OTHER CONTRACTUAL SERVICE		716.00	5,511.50	0.00		5,511.50-
555200 SOFTWARE - NEW PURCHASES		2,500.00	12,366.38	0.00		12,366.38-
Major Account 520000 Total	0.00	76,016.09	235,715.24	0.00	0.00	235,715.24-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		395.77	123,553.29	0.00		123,553.29-
588004 EQUIPMENT			31,025.88	0.00		31,025.88-
Major Account 580000 Total	0.00	395.77	154,579.17	0.00	0.00	154,579.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>76,411.86</u>	<u>390,294.41</u>	<u>0.00</u>	<u>0.00</u>	<u>390,294.41-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		76,411.86	390,294.41	0.00		390,294.41-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>76,411.86</u>	<u>390,294.41</u>	<u>0.00</u>	<u>0.00</u>	<u>390,294.41-</u>
<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	<u>0.00</u>	<u>0.00</u>	<u>22,288.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,288.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			22,288.09-	0.00		22,288.09
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,288.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,288.09</u>

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Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		1,291.95	2,697.95	0.00		2,697.95-
526100 REPAIRS & MAINT-REAL PROPERTY		36,626.33	239,630.38	0.00		239,630.38-
531100 OFFICE SUPPLIES EXPENSE		2,140.56	21,404.50	0.00		21,404.50-
534600 ED & RECREATIONAL SUP EX		4,071.37	76,388.77	0.00		76,388.77-
534800 CONSTRUCTION & MAINT SUPPLIES			960,989.72	0.00		960,989.72-
554900 OTHER CONTRACTUAL SERVICE		1,665.00	208,071.96	0.00		208,071.96-
559100 OTHER OPERATING EXP			38.93	0.00		38.93-
Major Account 520000 Total	0.00	45,795.21	1,509,222.21	0.00	0.00	1,509,222.21-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			26,004.96	0.00		26,004.96-
588003 BUILDINGS		768,717.63	4,020,441.69	0.00		4,020,441.69-
588004 EQUIPMENT			1,031,279.79	0.00		1,031,279.79-
Major Account 580000 Total	0.00	768,717.63	5,077,726.44	0.00	0.00	5,077,726.44-
BUDGETED EXPENDITURES TOTAL	0.00	814,512.84	6,586,948.65	0.00	0.00	6,586,948.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		247,489.37	2,041,732.47	0.00		2,041,732.47-
5 REVOLVING FUNDS		567,023.47	4,545,216.18	0.00		4,545,216.18-
BUDGETED EXPENDITURES TOTAL	0.00	814,512.84	6,586,948.65	0.00	0.00	6,586,948.65-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		314,544.74-	3,760,398.54-	0.00		3,760,398.54
493204 TRANS OUT-PLANT IMPROVEME		728,672.39	1,743,194.40	0.00		1,743,194.40-
Major Account 490000 Total	0.00	414,127.65	2,017,204.14-	0.00	0.00	2,017,204.14
BUDGETED REVENUE TOTAL	0.00	414,127.65	2,017,204.14-	0.00	0.00	2,017,204.14

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		50,927.65	273,606.23	0.00		273,606.23-
5 REVOLVING FUNDS		363,200.00	2,290,810.37-	0.00		2,290,810.37
BUDGETED REVENUE TOTAL	0.00	414,127.65	2,017,204.14-	0.00	0.00	2,017,204.14
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2.33	2.91	0.00		2.91-
521200 COMM EXP-VOICE/DATA		4.95	1,294.02-	0.00		1,294.02
522100 DUES & SUBSCRIPTION EXPENSE			46.00	0.00		46.00-
526100 REPAIRS & MAINT-REAL PROPERTY		10,469.14-	4,725.76	0.00		4,725.76-
527800 REP & MAINT-OTHER PROPER		1,102.52	1,820.60	0.00		1,820.60-
534800 CONSTRUCTION & MAINT SUPPLIES		141,574.24	724,663.49	0.00		724,663.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE			316.92	0.00		316.92-
549200 JANITORIAL/SECURITY SERVICES		227.51	490.77	0.00		490.77-
554900 OTHER CONTRACTUAL SERVICE		2,790.00	8,771.52	0.00		8,771.52-
555200 SOFTWARE - NEW PURCHASES			2,732,714.82	0.00		2,732,714.82-
559100 OTHER OPERATING EXP		76.48	76.48	0.00		76.48-
Major Account 520000 Total	0.00	135,308.89	3,472,335.25	0.00	0.00	3,472,335.25-
580000 CAPITAL OUTLAY						
588003 LAND IMPROVEMENTSS		3,057,802.76	6,800,688.21	0.00		6,800,688.21-
588004 EQUIPMENT			6,098.64	0.00		6,098.64-
Major Account 580000 Total	0.00	3,057,802.76	6,806,786.85	0.00	0.00	6,806,786.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,193,111.65	10,279,122.10	0.00	0.00	10,279,122.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,193,111.65	10,279,122.10	0.00		10,279,122.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,193,111.65	10,279,122.10	0.00	0.00	10,279,122.10-

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Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		157,009.00-	274,149.00-	0.00		274,149.00
Major Account 480000 Total	0.00	157,009.00-	274,149.00-	0.00	0.00	274,149.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,754,683.08-	5,082,393.66-	0.00		5,082,393.66
493104 TRANS IN-PLANT IMPROVEMEN			201,347.88-	0.00		201,347.88
Major Account 490000 Total	0.00	2,754,683.08-	5,283,741.54-	0.00	0.00	5,283,741.54
UNBUDGETED REVENUE TOTAL	0.00	2,911,692.08-	5,557,890.54-	0.00	0.00	5,557,890.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,911,692.08-	5,557,890.54-	0.00		5,557,890.54
UNBUDGETED REVENUE TOTAL	0.00	2,911,692.08-	5,557,890.54-	0.00	0.00	5,557,890.54

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Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		22,596.97-	22,596.97-	0.00		22,596.97
Major Account 480000 Total	0.00	22,596.97-	22,596.97-	0.00	0.00	22,596.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,596.97-</u>	<u>22,596.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,596.97</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,596.97-	22,596.97-	0.00		22,596.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,596.97-</u>	<u>22,596.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,596.97</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		26.57	26.57	0.00		26.57-
Major Account 520000 Total	0.00	26.57	26.57	0.00	0.00	26.57-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,154,366.33	4,308,634.27	0.00		4,308,634.27-
Major Account 580000 Total	0.00	2,154,366.33	4,308,634.27	0.00	0.00	4,308,634.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,154,392.90	4,308,660.84	0.00	0.00	4,308,660.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,154,392.90	4,308,660.84	0.00		4,308,660.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,154,392.90	4,308,660.84	0.00	0.00	4,308,660.84-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,339,784.68-	2,160,546.49-	0.00		2,160,546.49
Major Account 490000 Total	0.00	1,339,784.68-	2,160,546.49-	0.00	0.00	2,160,546.49
UNBUDGETED REVENUE TOTAL	0.00	1,339,784.68-	2,160,546.49-	0.00	0.00	2,160,546.49
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,339,784.68-	2,160,546.49-	0.00		2,160,546.49
UNBUDGETED REVENUE TOTAL	0.00	1,339,784.68-	2,160,546.49-	0.00	0.00	2,160,546.49

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Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		833,251.93	1,734,059.04	0.00		1,734,059.04-
Major Account 580000 Total	0.00	833,251.93	1,734,059.04	0.00	0.00	1,734,059.04-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>833,251.93</u>	<u>1,734,059.04</u>	<u>0.00</u>	<u>0.00</u>	<u>1,734,059.04-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		833,251.93	1,734,059.04	0.00		1,734,059.04-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>833,251.93</u>	<u>1,734,059.04</u>	<u>0.00</u>	<u>0.00</u>	<u>1,734,059.04-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		37,814.77-	78,051.41-	0.00		78,051.41
Major Account 490000 Total	0.00	37,814.77-	78,051.41-	0.00	0.00	78,051.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,814.77-</u>	<u>78,051.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,051.41</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		37,814.77-	78,051.41-	0.00		78,051.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,814.77-</u>	<u>78,051.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,051.41</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		579.00	579.00	0.00		579.00-
Major Account 520000 Total	0.00	579.00	579.00	0.00	0.00	579.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			579.25	0.00		579.25-
588003 BUILDINGS		30,242.74	703,980.10	0.00		703,980.10-
Major Account 580000 Total	0.00	30,242.74	704,559.35	0.00	0.00	704,559.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,821.74	705,138.35	0.00	0.00	705,138.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		30,821.74	705,138.35	0.00		705,138.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,821.74	705,138.35	0.00	0.00	705,138.35-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		421,276.41-	482,139.25-	0.00		482,139.25
Major Account 490000 Total	0.00	421,276.41-	482,139.25-	0.00	0.00	482,139.25
UNBUDGETED REVENUE TOTAL	0.00	421,276.41-	482,139.25-	0.00	0.00	482,139.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		421,276.41-	482,139.25-	0.00		482,139.25
UNBUDGETED REVENUE TOTAL	0.00	421,276.41-	482,139.25-	0.00	0.00	482,139.25

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Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		64,067.10	93,225.92	0.00		93,225.92-
Major Account 520000 Total	0.00	64,067.10	93,225.92	0.00	0.00	93,225.92-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			177,836.85	0.00		177,836.85-
588004 EQUIPMENT		51,684.60-		0.00		
Major Account 580000 Total	0.00	51,684.60-	177,836.85	0.00	0.00	177,836.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,382.50	271,062.77	0.00	0.00	271,062.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,382.50	271,062.77	0.00		271,062.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,382.50	271,062.77	0.00	0.00	271,062.77-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		48,299.30-	261,532.59-	0.00		261,532.59
Major Account 480000 Total	0.00	48,299.30-	261,532.59-	0.00	0.00	261,532.59
UNBUDGETED REVENUE TOTAL	0.00	48,299.30-	261,532.59-	0.00	0.00	261,532.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		48,299.30-	261,532.59-	0.00		261,532.59
UNBUDGETED REVENUE TOTAL	0.00	48,299.30-	261,532.59-	0.00	0.00	261,532.59

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Agency 051 UNIVERSITY OF NEBRASKA
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		92,719.00	615,253.82	0.00		615,253.82-
Major Account 580000 Total	0.00	92,719.00	615,253.82	0.00	0.00	615,253.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>92,719.00</u>	<u>615,253.82</u>	<u>0.00</u>	<u>0.00</u>	<u>615,253.82-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		92,719.00	615,253.82	0.00		615,253.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>92,719.00</u>	<u>615,253.82</u>	<u>0.00</u>	<u>0.00</u>	<u>615,253.82-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		111,705.99-	493,502.69-	0.00		493,502.69
Major Account 490000 Total	0.00	111,705.99-	493,502.69-	0.00	0.00	493,502.69
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>111,705.99-</u>	<u>493,502.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>493,502.69</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		111,705.99-	493,502.69-	0.00		493,502.69
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>111,705.99-</u>	<u>493,502.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>493,502.69</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			113,524.38	0.00		113,524.38-
539200 DEBT SERVICE EXPENSE			126,250.00	0.00		126,250.00-
Major Account 520000 Total	0.00	0.00	239,774.38	0.00	0.00	239,774.38-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>239,774.38</u>	<u>0.00</u>	<u>0.00</u>	<u>239,774.38-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			205,000.00	0.00		205,000.00-
5 REVOLVING FUNDS			34,774.38	0.00		34,774.38-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>239,774.38</u>	<u>0.00</u>	<u>0.00</u>	<u>239,774.38-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		34,774.38-	69,548.76-	0.00		69,548.76
Major Account 490000 Total	0.00	34,774.38-	69,548.76-	0.00	0.00	69,548.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,774.38-</u>	<u>69,548.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,548.76</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		34,774.38-	69,548.76-	0.00		69,548.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,774.38-</u>	<u>69,548.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,548.76</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		6,230.00	1,588,247.26	0.00		1,588,247.26-
Major Account 580000 Total	0.00	6,230.00	1,588,247.26	0.00	0.00	1,588,247.26-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,230.00</u>	<u>1,588,247.26</u>	<u>0.00</u>	<u>0.00</u>	<u>1,588,247.26-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,230.00	1,588,247.26	0.00		1,588,247.26-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,230.00</u>	<u>1,588,247.26</u>	<u>0.00</u>	<u>0.00</u>	<u>1,588,247.26-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,035,619.63-	1,589,720.57-	0.00		1,589,720.57
Major Account 480000 Total	0.00	1,035,619.63-	1,589,720.57-	0.00	0.00	1,589,720.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,035,619.63-</u>	<u>1,589,720.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,589,720.57</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,035,619.63-	1,589,720.57-	0.00		1,589,720.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,035,619.63-</u>	<u>1,589,720.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,589,720.57</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		11,100.00	22,266.67	0.00		22,266.67-
588003 BUILDINGS		2,593,294.83	5,519,952.47	0.00		5,519,952.47-
Major Account 580000 Total	0.00	2,604,394.83	5,542,219.14	0.00	0.00	5,542,219.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,604,394.83</u>	<u>5,542,219.14</u>	<u>0.00</u>	<u>0.00</u>	<u>5,542,219.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,604,394.83	5,542,219.14	0.00		5,542,219.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,604,394.83</u>	<u>5,542,219.14</u>	<u>0.00</u>	<u>0.00</u>	<u>5,542,219.14-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		711,967.85-	2,535,653.21-	0.00		2,535,653.21
Major Account 490000 Total	0.00	711,967.85-	2,535,653.21-	0.00	0.00	2,535,653.21
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>711,967.85-</u>	<u>2,535,653.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,535,653.21</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		711,967.85-	2,535,653.21-	0.00		2,535,653.21
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>711,967.85-</u>	<u>2,535,653.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,535,653.21</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		4,557.70	4,596.70	0.00		4,596.70-
Major Account 520000 Total	0.00	4,557.70	4,596.70	0.00	0.00	4,596.70-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		47,706.75	245,584.50	0.00		245,584.50-
Major Account 580000 Total	0.00	47,706.75	245,584.50	0.00	0.00	245,584.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>52,264.45</u>	<u>250,181.20</u>	<u>0.00</u>	<u>0.00</u>	<u>250,181.20-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		52,264.45	250,181.20	0.00		250,181.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>52,264.45</u>	<u>250,181.20</u>	<u>0.00</u>	<u>0.00</u>	<u>250,181.20-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		19,027.25-	324,134.50-	0.00		324,134.50
Major Account 490000 Total	0.00	19,027.25-	324,134.50-	0.00	0.00	324,134.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,027.25-</u>	<u>324,134.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>324,134.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,027.25-	324,134.50-	0.00		324,134.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,027.25-</u>	<u>324,134.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>324,134.50</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		237,911.12	524,372.60	0.00		524,372.60-
Major Account 580000 Total	0.00	237,911.12	524,372.60	0.00	0.00	524,372.60-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>237,911.12</u>	<u>524,372.60</u>	<u>0.00</u>	<u>0.00</u>	<u>524,372.60-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		237,911.12	524,372.60	0.00		524,372.60-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>237,911.12</u>	<u>524,372.60</u>	<u>0.00</u>	<u>0.00</u>	<u>524,372.60-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		219,033.12-	851,481.43-	0.00		851,481.43
Major Account 490000 Total	0.00	219,033.12-	851,481.43-	0.00	0.00	851,481.43
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>219,033.12-</u>	<u>851,481.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>851,481.43</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		219,033.12-	851,481.43-	0.00		851,481.43
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>219,033.12-</u>	<u>851,481.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>851,481.43</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		399,044.57	1,204,674.65	0.00		1,204,674.65-
Major Account 580000 Total	0.00	399,044.57	1,204,674.65	0.00	0.00	1,204,674.65-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>399,044.57</u>	<u>1,204,674.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,204,674.65-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		<u>399,044.57</u>	<u>1,204,674.65</u>	<u>0.00</u>		<u>1,204,674.65-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>399,044.57</u>	<u>1,204,674.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,204,674.65-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			789,084.12	0.00		789,084.12-
Major Account 580000 Total	0.00	0.00	789,084.12	0.00	0.00	789,084.12-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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			<u>789,084.12</u>	<u>0.00</u>		<u>789,084.12-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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		811,717.29-	1,001,480.63-	0.00		1,001,480.63
Major Account 480000 Total	0.00	811,717.29-	1,001,480.63-	0.00	0.00	1,001,480.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>811,717.29-</u>	<u>1,015,220.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,015,220.27</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>811,717.29-</u>	<u>1,015,220.27-</u>	<u>0.00</u>		<u>1,015,220.27</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>811,717.29-</u>	<u>1,015,220.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,015,220.27</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		210.00	210.00	0.00		210.00-
526100 REPAIRS & MAINT-REAL PROPERTY		80.00	80.00	0.00		80.00-
527100 REP & MAINT-OFFICE EQUIP			2,140.00	0.00		2,140.00-
Major Account 520000 Total	0.00	290.00	2,430.00	0.00	0.00	2,430.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		67,460.66	210,329.78	0.00		210,329.78-
Major Account 580000 Total	0.00	67,460.66	210,329.78	0.00	0.00	210,329.78-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>67,750.66</u>	<u>212,759.78</u>	<u>0.00</u>	<u>0.00</u>	<u>212,759.78-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		67,750.66	212,759.78	0.00		212,759.78-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>67,750.66</u>	<u>212,759.78</u>	<u>0.00</u>	<u>0.00</u>	<u>212,759.78-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			17,960.00-	0.00		17,960.00
Major Account 490000 Total	0.00	0.00	17,960.00-	0.00	0.00	17,960.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17,960.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,960.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			17,960.00-	0.00		17,960.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17,960.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,960.00</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		760.00	15,056.86	0.00		15,056.86-
521500 PUBLICATION & PRINT EXPENSE			928.86	0.00		928.86-
525501 AG CONST & SHOP EQ RENTAL			1,600.00	0.00		1,600.00-
526100 REPAIRS & MAINT-REAL PROPERTY		234.00	702.75	0.00		702.75-
527800 REP & MAINT-OTHER PROPER		28,563.53	31,839.41	0.00		31,839.41-
534600 ED & RECREATIONAL SUP EX			4,269.77	0.00		4,269.77-
534800 CONSTRUCTION & MAINT SUPPLIES		394.77	1,173.49	0.00		1,173.49-
534901 DATA PROCESSING SUPPLIES			7,458.53	0.00		7,458.53-
547100 EDUCATIONAL SERVICES		4,920.00	4,920.00	0.00		4,920.00-
554900 OTHER CONTRACTUAL SERVICE			250.00	0.00		250.00-
Major Account 520000 Total	0.00	34,872.30	68,199.67	0.00	0.00	68,199.67-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,179,128.05	3,340,515.40	0.00		3,340,515.40-
588004 EQUIPMENT		2,020.93	88,183.74	0.00		88,183.74-
Major Account 580000 Total	0.00	1,181,148.98	3,428,699.14	0.00	0.00	3,428,699.14-
BUDGETED EXPENDITURES TOTAL	0.00	1,216,021.28	3,496,898.81	0.00	0.00	3,496,898.81-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		888,100.77	2,826,473.02	0.00		2,826,473.02-
5 REVOLVING FUNDS		327,920.51	670,425.79	0.00		670,425.79-
BUDGETED EXPENDITURES TOTAL	0.00	1,216,021.28	3,496,898.81	0.00	0.00	3,496,898.81-

BUDGETED FUND TYPES - REVENUES

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

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Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,205,504.36-	0.00		2,205,504.36
493204 TRANS OUT-PLANT IMPROVEME			36,308.66	0.00		36,308.66-
Major Account 490000 Total	0.00	0.00	2,169,195.70-	0.00	0.00	2,169,195.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			2,184,746.13-	0.00		2,184,746.13
5 REVOLVING FUNDS			11,828.18	0.00		11,828.18-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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		635.85	135,832.72	0.00		135,832.72-
526100 REPAIRS & MAINT-REAL PROPERTY		9,884.00	24,927.05	0.00		24,927.05-
527100 REP & MAINT-OFFICE EQUIP		225.00	575.00	0.00		575.00-
534600 ED & RECREATIONAL SUP EX			30,827.36	0.00		30,827.36-
534800 CONSTRUCTION & MAINT SUPPLIES			2,276.15	0.00		2,276.15-
554900 OTHER CONTRACTUAL SERVICE			9,916.95	0.00		9,916.95-
Major Account 520000 Total	0.00	10,744.85	204,355.23	0.00	0.00	204,355.23-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,296,879.23	7,005,003.70	0.00		7,005,003.70-
588004 EQUIPMENT		73,555.92	449,295.57	0.00		449,295.57-
Major Account 580000 Total	0.00	1,370,435.15	7,454,299.27	0.00	0.00	7,454,299.27-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,381,180.00</u>	<u>7,658,654.50</u>	<u>0.00</u>	<u>0.00</u>	<u>7,658,654.50-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,381,180.00	7,658,654.50	0.00		7,658,654.50-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,381,180.00	7,658,654.50	0.00	0.00	7,658,654.50-
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			245,971.52-	0.00		245,971.52
Major Account 480000 Total	0.00	0.00	245,971.52-	0.00	0.00	245,971.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			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		32,289.00-	794,151.00-	0.00		794,151.00
493204 TRANS OUT-PLANT IMPROVEME		4,171.37	4,171.37	0.00		4,171.37-
Major Account 490000 Total	0.00	28,117.63-	5,264,360.88-	0.00	0.00	5,264,360.88
UNBUDGETED REVENUE TOTAL	0.00	28,117.63-	5,532,691.40-	0.00	0.00	5,532,691.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28,117.63-	5,532,691.40-	0.00		5,532,691.40
UNBUDGETED REVENUE TOTAL	0.00	28,117.63-	5,532,691.40-	0.00	0.00	5,532,691.40

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Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		377,857.19	3,572,524.69	0.00		3,572,524.69-
Major Account 580000 Total	0.00	377,857.19	3,572,524.69	0.00	0.00	3,572,524.69-
BUDGETED EXPENDITURES TOTAL	0.00	377,857.19	3,572,641.69	0.00	0.00	3,572,641.69-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		377,857.19	3,572,641.69	0.00		3,572,641.69-
BUDGETED EXPENDITURES TOTAL	0.00	377,857.19	3,572,641.69	0.00	0.00	3,572,641.69-
<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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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		572,952.08	2,055,510.84	0.00		2,055,510.84-
549200 JANITORIAL/SECURITY SERVICES			292.50	0.00		292.50-
Major Account 520000 Total	0.00	572,952.08	2,055,803.34	0.00	0.00	2,055,803.34-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		59,538.30	427,978.26	0.00		427,978.26-
588003 BUILDINGS		354,365.58	10,625,976.04	0.00		10,625,976.04-
588004 EQUIPMENT		61,258.60	1,406,245.34	0.00		1,406,245.34-
Major Account 580000 Total	0.00	475,162.48	12,460,199.64	0.00	0.00	12,460,199.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,048,114.56</u>	<u>14,516,002.98</u>	<u>0.00</u>	<u>0.00</u>	<u>14,516,002.98-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,048,114.56	14,516,002.98	0.00		14,516,002.98-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,048,114.56</u>	<u>14,516,002.98</u>	<u>0.00</u>	<u>0.00</u>	<u>14,516,002.98-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		9,276,710.65-	14,000,002.49-	0.00		14,000,002.49
Major Account 480000 Total	0.00	9,276,710.65-	14,000,002.49-	0.00	0.00	14,000,002.49
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>9,276,710.65-</u>	<u>19,350,921.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,350,921.43</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,276,710.65-	19,350,921.43-	0.00		19,350,921.43

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Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	9,276,710.65-	19,350,921.43-	0.00	0.00	19,350,921.43

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Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		150.00	1,100.00	0.00		1,100.00-
539951 PURCHASES FOR RESALE			1,152.00	0.00		1,152.00-
Major Account 520000 Total	0.00	150.00	2,252.00	0.00	0.00	2,252.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		62,500.00	3,941,343.51	0.00		3,941,343.51-
Major Account 580000 Total	0.00	62,500.00	3,941,343.51	0.00	0.00	3,941,343.51-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>62,650.00</u>	<u>3,943,595.51</u>	<u>0.00</u>	<u>0.00</u>	<u>3,943,595.51-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		62,650.00	3,943,595.51	0.00		3,943,595.51-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>62,650.00</u>	<u>3,943,595.51</u>	<u>0.00</u>	<u>0.00</u>	<u>3,943,595.51-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,239,665.14-	0.00		1,239,665.14
Major Account 490000 Total	0.00	0.00	1,239,665.14-	0.00	0.00	1,239,665.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			1,239,665.14-	0.00		1,239,665.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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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Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		39,441.89	526,441.54	0.00		526,441.54-
549200 JANITORIAL/SECURITY SERVICES		351.00	351.00	0.00		351.00-
554900 OTHER CONTRACTUAL SERVICE		1,890.00	7,380.00	0.00		7,380.00-
Major Account 520000 Total	0.00	41,682.89	534,172.54	0.00	0.00	534,172.54-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			1,277,181.00	0.00		1,277,181.00-
588003 BUILDINGS		120,684.25	678,204.44-	0.00		678,204.44
588004 EQUIPMENT			326,823.29-	0.00		326,823.29
Major Account 580000 Total	0.00	120,684.25	272,153.27	0.00	0.00	272,153.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	162,367.14	806,325.81	0.00	0.00	806,325.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		162,367.14	806,325.81	0.00		806,325.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	162,367.14	806,325.81	0.00	0.00	806,325.81-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		767,817.83-	767,817.83-	0.00		767,817.83
Major Account 480000 Total	0.00	767,817.83-	767,817.83-	0.00	0.00	767,817.83
UNBUDGETED REVENUE TOTAL	0.00	767,817.83-	767,817.83-	0.00	0.00	767,817.83
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		767,817.83-	767,817.83-	0.00		767,817.83
UNBUDGETED REVENUE TOTAL	0.00	767,817.83-	767,817.83-	0.00	0.00	767,817.83

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Program 946 HIST SOCIETY-LB 309

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 051 UNIVERSITY OF NEBRASKA
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		816,488.22	3,225,137.78	0.00		3,225,137.78-
Major Account 580000 Total	0.00	816,488.22	3,225,137.78	0.00	0.00	3,225,137.78-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>816,488.22</u>	<u>3,327,120.78</u>	<u>0.00</u>	<u>0.00</u>	<u>3,327,120.78-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		816,488.22	3,327,120.78	0.00		3,327,120.78-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>816,488.22</u>	<u>3,327,120.78</u>	<u>0.00</u>	<u>0.00</u>	<u>3,327,120.78-</u>

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Program 949 WSC-POWER PLANT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		134,546.00	1,138,013.95	0.00		1,138,013.95-
Major Account 580000 Total	0.00	134,546.00	1,138,013.95	0.00	0.00	1,138,013.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>134,546.00</u>	<u>1,138,013.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,138,013.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		134,546.00	1,138,013.95	0.00		1,138,013.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>134,546.00</u>	<u>1,138,013.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,138,013.95-</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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Program 951 UNL-LB 309

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UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		428,693.00	1,202,834.00	0.00		1,202,834.00-
Major Account 580000 Total	0.00	428,693.00	1,202,834.00	0.00	0.00	1,202,834.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>428,693.00</u>	<u>1,202,834.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,202,834.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		428,693.00	1,202,834.00	0.00		1,202,834.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>428,693.00</u>	<u>1,202,834.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,202,834.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,513,097.05-	0.00		1,513,097.05
Major Account 490000 Total	0.00	0.00	1,513,097.05-	0.00	0.00	1,513,097.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			1,513,097.05-	0.00		1,513,097.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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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Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		1,998.00	723,740.35-	0.00		723,740.35
534800 CONSTRUCTION & MAINT SUPPLIES		29,903.05	110,847.00	0.00		110,847.00-
542500 ENG & ARCH SERVICES		1,111.00	28,687.50	0.00		28,687.50-
Major Account 520000 Total	0.00	33,012.05	584,205.85-	0.00	0.00	584,205.85
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		21,475.00	138,413.33	0.00		138,413.33-
588003 BUILDINGS		124,435.05	1,346,005.48	0.00		1,346,005.48-
588004 EQUIPMENT		30,654.91	60,961.23	0.00		60,961.23-
Major Account 580000 Total	0.00	176,564.96	1,545,380.04	0.00	0.00	1,545,380.04-
BUDGETED EXPENDITURES TOTAL	0.00	209,577.01	961,174.19	0.00	0.00	961,174.19-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		209,577.01	961,174.19	0.00		961,174.19-
BUDGETED EXPENDITURES TOTAL	0.00	209,577.01	961,174.19	0.00	0.00	961,174.19-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		32,400.00-	617,400.00-	0.00		617,400.00
Major Account 490000 Total	0.00	32,400.00-	617,400.00-	0.00	0.00	617,400.00
BUDGETED REVENUE TOTAL	0.00	32,400.00-	617,400.00-	0.00	0.00	617,400.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		32,400.00-	617,400.00-	0.00		617,400.00
BUDGETED REVENUE TOTAL	0.00	32,400.00-	617,400.00-	0.00	0.00	617,400.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		22,070.07-	234,070.07-	0.00		234,070.07
Major Account 480000 Total	0.00	22,070.07-	234,070.07-	0.00	0.00	234,070.07
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,070.07-</u>	<u>234,070.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>234,070.07</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,070.07-	234,070.07-	0.00		234,070.07
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,070.07-</u>	<u>234,070.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>234,070.07</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		290,202.00	424,170.71	0.00		424,170.71-
Major Account 580000 Total	0.00	290,202.00	424,170.71	0.00	0.00	424,170.71-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>290,202.00</u>	<u>424,277.20</u>	<u>0.00</u>	<u>0.00</u>	<u>424,277.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		290,202.00	424,277.20	0.00		424,277.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>290,202.00</u>	<u>424,277.20</u>	<u>0.00</u>	<u>0.00</u>	<u>424,277.20-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			713,840.63-	0.00		713,840.63
Major Account 480000 Total	0.00	0.00	713,840.63-	0.00	0.00	713,840.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			713,840.63-	0.00		713,840.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		103,697.00-	103,697.00-	0.00		103,697.00
Major Account 490000 Total	0.00	103,697.00-	103,697.00-	0.00	0.00	103,697.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>103,697.00-</u>	<u>103,697.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,697.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>103,697.00-</u>	<u>103,697.00-</u>	<u>0.00</u>		<u>103,697.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>103,697.00-</u>	<u>103,697.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,697.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		938,583.99	3,154,690.48	0.00		3,154,690.48-
588004 EQUIPMENT			474,518.00	0.00		474,518.00-
Major Account 580000 Total	0.00	938,583.99	3,629,208.48	0.00	0.00	3,629,208.48-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>938,583.99</u>	<u>3,629,208.48</u>	<u>0.00</u>	<u>0.00</u>	<u>3,629,208.48-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		938,583.99	3,629,208.48	0.00		3,629,208.48-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>938,583.99</u>	<u>3,629,208.48</u>	<u>0.00</u>	<u>0.00</u>	<u>3,629,208.48-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		11,722.46	11,722.46	0.00		11,722.46-
Major Account 520000 Total	0.00	11,722.46	11,722.46	0.00	0.00	11,722.46-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		50.50	156,799.46	0.00		156,799.46-
Major Account 580000 Total	0.00	50.50	156,799.46	0.00	0.00	156,799.46-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,772.96</u>	<u>168,521.92</u>	<u>0.00</u>	<u>0.00</u>	<u>168,521.92-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		11,772.96	168,521.92	0.00		168,521.92-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,772.96</u>	<u>168,521.92</u>	<u>0.00</u>	<u>0.00</u>	<u>168,521.92-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		211,249.52	211,249.52	0.00		211,249.52-
Major Account 580000 Total	0.00	211,249.52	211,249.52	0.00	0.00	211,249.52-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>211,249.52</u>	<u>211,249.52</u>	<u>0.00</u>	<u>0.00</u>	<u>211,249.52-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		211,249.52	211,249.52	0.00		211,249.52-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>211,249.52</u>	<u>211,249.52</u>	<u>0.00</u>	<u>0.00</u>	<u>211,249.52-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		28,657.06	28,657.06	0.00		28,657.06-
Major Account 520000 Total	0.00	28,657.06	28,657.06	0.00	0.00	28,657.06-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		150,083.44	570,705.15	0.00		570,705.15-
588003 BUILDINGS		1,105,704.61	2,557,691.78	0.00		2,557,691.78-
Major Account 580000 Total	0.00	1,255,788.05	3,128,396.93	0.00	0.00	3,128,396.93-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,284,445.11</u>	<u>3,157,053.99</u>	<u>0.00</u>	<u>0.00</u>	<u>3,157,053.99-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,284,445.11	3,157,053.99	0.00		3,157,053.99-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,284,445.11</u>	<u>3,157,053.99</u>	<u>0.00</u>	<u>0.00</u>	<u>3,157,053.99-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
474100 GENERAL BUSINESS FEES		541,443.10-	2,453,646.13-	0.00		2,453,646.13
Major Account 470000 Total	0.00	541,443.10-	2,453,646.13-	0.00	0.00	2,453,646.13
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		131,000.00-	262,000.00-	0.00		262,000.00
Major Account 480000 Total	0.00	131,000.00-	262,000.00-	0.00	0.00	262,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>672,443.10-</u>	<u>2,715,646.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,715,646.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>672,443.10-</u>	<u>2,715,646.13-</u>	<u>0.00</u>		<u>2,715,646.13</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>672,443.10-</u>	<u>2,715,646.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,715,646.13</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		108,225.42	1,195,729.74	0.00		1,195,729.74-
527800 REP & MAINT-OTHER PROPER		48,900.95	213,265.99	0.00		213,265.99-
534800 CONSTRUCTION & MAINT SUPPLIES		4,876.99	15,991.36	0.00		15,991.36-
554900 OTHER CONTRACTUAL SERVICE			30,372.50	0.00		30,372.50-
555200 SOFTWARE - NEW PURCHASES		32,417.80	35,027.80	0.00		35,027.80-
Major Account 520000 Total	0.00	194,421.16	1,490,387.39	0.00	0.00	1,490,387.39-
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	0.00	194,421.16	1,585,396.67	0.00	0.00	1,585,396.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		194,421.16	1,585,396.67	0.00		1,585,396.67-
BUDGETED EXPENDITURES TOTAL	0.00	194,421.16	1,585,396.67	0.00	0.00	1,585,396.67-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		557,141.35	1,271,152.23	0.00		1,271,152.23-
Major Account 580000 Total	0.00	557,141.35	1,271,152.23	0.00	0.00	1,271,152.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	557,141.35	1,271,152.23	0.00	0.00	1,271,152.23-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		557,141.35	1,271,152.23	0.00		1,271,152.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	557,141.35	1,271,152.23	0.00	0.00	1,271,152.23-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		571,015.50-	2,203,847.58-	0.00		2,203,847.58
Major Account 490000 Total	0.00	571,015.50-	2,203,847.58-	0.00	0.00	2,203,847.58
UNBUDGETED REVENUE TOTAL	0.00	571,015.50-	2,203,847.58-	0.00	0.00	2,203,847.58
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		571,015.50-	2,203,847.58-	0.00		2,203,847.58
UNBUDGETED REVENUE TOTAL	0.00	571,015.50-	2,203,847.58-	0.00	0.00	2,203,847.58

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		3,581.00	3,581.00	0.00		3,581.00-
526100 REPAIRS & MAINT-REAL PROPERTY		71,157.00	111,714.50	0.00		111,714.50-
534800 CONSTRUCTION & MAINT SUPPLIES			125,153.82	0.00		125,153.82-
554900 OTHER CONTRACTUAL SERVICE		2,651.68	7,931.68	0.00		7,931.68-
Major Account 520000 Total	0.00	77,389.68	248,381.00	0.00	0.00	248,381.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		54,889.75	702,836.30	0.00		702,836.30-
588004 EQUIPMENT			50,826.72	0.00		50,826.72-
Major Account 580000 Total	0.00	54,889.75	753,663.02	0.00	0.00	753,663.02-
BUDGETED EXPENDITURES TOTAL	0.00	132,279.43	1,002,044.02	0.00	0.00	1,002,044.02-

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,100.00	549,198.28	0.00		549,198.28-
5 REVOLVING FUNDS		131,179.43	452,845.74	0.00		452,845.74-
BUDGETED EXPENDITURES TOTAL	0.00	132,279.43	1,002,044.02	0.00	0.00	1,002,044.02-

UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		144,527.47	164,411.31	0.00		164,411.31-
Major Account 520000 Total	0.00	144,527.47	164,411.31	0.00	0.00	164,411.31-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			12,156.73	0.00		12,156.73-
588003 BUILDINGS		63,546.34	3,054,480.40	0.00		3,054,480.40-
Major Account 580000 Total	0.00	63,546.34	3,066,637.13	0.00	0.00	3,066,637.13-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>208,073.81</u>	<u>3,231,048.44</u>	<u>0.00</u>	<u>0.00</u>	<u>3,231,048.44-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>208,073.81</u>	<u>3,231,048.44</u>	<u>0.00</u>		<u>3,231,048.44-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>208,073.81</u>	<u>3,231,048.44</u>	<u>0.00</u>	<u>0.00</u>	<u>3,231,048.44-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			<u>15,921.03-</u>	<u>0.00</u>		<u>15,921.03</u>
Major Account 480000 Total	<u>0.00</u>	<u>0.00</u>	<u>15,921.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,921.03</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			<u>72,419.75-</u>	<u>0.00</u>		<u>72,419.75</u>
493207 TRANS OUT-UNRES GIFTS ALL			<u>21,632.00</u>	<u>0.00</u>		<u>21,632.00-</u>
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>50,787.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,787.75</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>66,708.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>66,708.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>66,708.78-</u>	<u>0.00</u>		<u>66,708.78</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>66,708.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>66,708.78</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		117.41-	2,280.14-	0.00		2,280.14
Major Account 480000 Total	0.00	117.41-	2,280.14-	0.00	0.00	2,280.14
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>117.41-</u>	<u>1,269,196.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,269,196.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>117.41-</u>	<u>1,269,196.14-</u>	<u>0.00</u>		<u>1,269,196.14</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>117.41-</u>	<u>1,269,196.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,269,196.14</u>

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	13,086.96	49,959.90	26.79		136,526.10
511300 OVERTIME PAYMENTS	500.00		108.79	21.76		391.21
511600 PER DIEM PAYMENTS	7,600.00	400.00	1,700.00	22.37		5,900.00
512100 VACATION LEAVE EXPENSE	16,241.00	901.00	3,206.34	19.74		13,034.66
512200 SICK LEAVE EXPENSE	2,189.00	50.71	491.72	22.46		1,697.28
512300 HOLIDAY LEAVE EXPENSE	10,046.00		2,062.38	20.53		7,983.62
Personal Services Subtotal	223,062.00	14,438.67	57,529.13	25.79	0.00	165,532.87
515100 RETIREMENT PLANS EXPENSE	16,160.00	1,051.22	4,180.51	25.87		11,979.49
515200 FICA EXPENSE	17,064.00	1,010.96	4,044.20	23.70		13,019.80
515500 HEALTH INSURANCE EXPENSE	39,668.00	2,851.58	11,406.32	28.75		28,261.68
516500 WORKERS COMP PREMIUMS	1,546.00		1,546.00	100.00		
Major Account 510000 Total	297,500.00	19,352.43	78,706.16	26.46	0.00	218,793.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	153.57	1,004.57	40.18		1,495.43
521400 DATA PROCESSING EXPENSE	31,870.00	1,858.33	13,483.45	42.31		18,386.55
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	600.00	600.00	54.55		500.00
524600 RENT EXPENSE-BUILDINGS	12,832.00	1,034.31	4,238.67	33.03		8,593.33
524900 RENT EXP-DUPR SURCHARGE	4,187.00	348.91	1,395.64	33.33		2,791.36
531100 OFFICE SUPPLIES EXPENSE	2,000.00	75.17	1,877.84	93.89	1,562.00	1,439.84-
532100 NON CAPITALIZED EQUIP PU	654.00		290.00	44.34	2,806.00	2,442.00-
532260 VOICE EQUIP	200.00	197.99	197.99	99.00		2.01
533100 HOUSEHOLD & INSTIT EXP		9.51	9.51	0.00		9.51-
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	271.50	6,512.50	21.08	1,553.70	22,833.80
556100 INSURANCE EXPENSE	49.00	18.18	18.18	37.10		30.82
559100 OTHER OPERATING EXP	7,627.00	40.00	40.00	.52		7,587.00

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	4,607.47	31,104.42	25.55	5,921.70	84,709.88
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	247.84	15.49		1,352.16
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	374.68	1,494.79	24.33		4,650.21
575100 MISC TRAVEL EXPENSES	550.00	16.75	64.00	11.64		486.00
Major Account 570000 Total	14,195.00	453.39	2,100.63	14.80	0.00	12,094.37
BUDGETED EXPENDITURES TOTAL	433,431.00	24,413.29	111,911.21	25.82	5,921.70	315,598.09

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	433,431.00	24,413.29	111,911.21	25.82	5,921.70	315,598.09
BUDGETED EXPENDITURES TOTAL	433,431.00	24,413.29	111,911.21	25.82	5,921.70	315,598.09

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	425.00-	25.00-	150.00-	35.29		275.00-
471120 QUALIFYING ED COURSE FEES	750.00-	100.00-	325.00-	43.33		425.00-
471121 CONTINUING ED NEW FEES	3,000.00-	200.00-	775.00-	25.83		2,225.00-
471122 CONTINUING ED RENEWAL FEES	200.00-	10.00	70.00-	35.00		130.00-
475150 CERTIFIED GENERAL NEW FEES	10,200.00-	900.00-	3,900.00-	38.24		6,300.00-
475151 LICENSED NEW FEES	1,200.00-			0.00		1,200.00-
475152 FINGERPRINT FEES	3,574.75-	362.00-	905.00-	25.32		2,669.75-
475153 CERTIFIED RESIDENTIAL NEW	2,700.00-	300.00-	900.00-	33.33		1,800.00-
475154 CERTIFIED GENERAL RENEWAL	94,875.00-	8,800.00-	23,925.00-	25.22		70,950.00-
475155 LICENSED RENEWAL	10,175.00-	825.00-	1,100.00-	10.81		9,075.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	3,380.00-	355.00-	860.00-	25.44		2,520.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	56,100.00-	6,600.00-	15,125.00-	26.96		40,975.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	500.00-	2,800.00-	31.11		6,200.00-
475163 AMC REGISTERED NEW FEES	4,000.00-	2,000.00-	2,000.00-	50.00		2,000.00-
475164 AMC APPLICATION FEES	700.00-		350.00-	50.00		350.00-

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Program 079 APPRAISER LICENSING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	10,500.00-	27,000.00-	23.68		87,000.00-
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-	2,200.00-	8,600.00-	28.81		21,250.00-
476101 LATE PROCESSING FEES	3,500.00-		300.00-	8.57		3,200.00-
Major Account 470000 Total	348,579.75-	33,657.00-	89,085.00-	25.56	0.00	259,494.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	16,000.00-	1,623.84-	6,400.93-	40.01		9,599.07-
484500 REIMB NON-GOVT SOURCES	1,000.00-	20.00-	1,201.28-	120.13		201.28
Major Account 480000 Total	17,000.00-	1,643.84-	7,602.21-	44.72	0.00	9,397.79-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			63.48-	0.00		63.48
Major Account 490000 Total	0.00	0.00	63.48-	0.00	0.00	63.48
BUDGETED REVENUE TOTAL	365,579.75-	35,300.84-	96,750.69-	26.47	0.00	268,829.06-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	365,579.75-	35,300.84-	96,750.69-	26.47		268,829.06-
BUDGETED REVENUE TOTAL	365,579.75-	35,300.84-	96,750.69-	26.47	0.00	268,829.06-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,589,950.00	75,564.67	287,925.00	18.11		1,302,025.00
511300 OVERTIME PAYMENTS		285.86	453.99	0.00		453.99-
511700 EMPLOYEE BONUSES			75.00	0.00		75.00-
512100 VACATION LEAVE EXPENSE		5,070.24	17,822.58	0.00		17,822.58-
512200 SICK LEAVE EXPENSE		2,697.90	10,975.07	0.00		10,975.07-
512300 HOLIDAY LEAVE EXPENSE			11,928.25	0.00		11,928.25-
512500 FUNERAL LEAVE EXPENSE			1,221.95	0.00		1,221.95-
512700 INJURY LEAVE EXPENSE		20.78	273.28	0.00		273.28-
Personal Services Subtotal	1,589,950.00	83,639.45	330,675.12	20.80	0.00	1,259,274.88
515100 RETIREMENT PLANS EXPENSE	79,953.00	6,262.90	24,755.19	30.96		55,197.81
515200 FICA EXPENSE	89,293.00	5,986.89	23,708.99	26.55		65,584.01
515500 HEALTH INSURANCE EXPENSE	374,809.94	13,909.31	55,092.32	14.70		319,717.62
516300 EMPLOYEE ASSISTANCE PRO	241.00		819.00	339.83		578.00-
516400 UNEMPLOYM COMP INS EXP		246.00	246.00	0.00		246.00-
516500 WORKERS COMP PREMIUMS	11,417.00		11,418.64	100.01		1.64-
Major Account 510000 Total	2,145,663.94	110,044.55	446,715.26	20.82	0.00	1,698,948.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,592.00	704.44	3,128.22	41.20		4,463.78
521400 DATA PROCESSING EXPENSE	39,262.00	1,494.70	12,044.44	30.68		27,217.56
521500 PUBLICATION & PRINT EXPENSE	142,565.00	23,225.73	51,190.49	35.91		91,374.51
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	180.00	180.00	1.50		11,854.00
522200 CONFERENCE REGISTRATION	3,344.00	605.30	3,931.30	117.56		587.30-
522600 JOB APPLICANT EXPENSE	48.00		25.00	52.08		23.00
522800 E-COMMERCE OPER EXP	4,273.00	483.49	2,976.00	69.65		1,297.00
523000 SEE CHART OF ACCOUNTS			500.00	0.00		500.00-
523202 ELECTRICITY	21,793.00	3,671.90	5,427.69	24.91		16,365.31
523203 WATER	1,843.00		718.40	38.98		1,124.60
523204 SEWER	1,450.00		416.06	28.69		1,033.94
523205 CHILLED WATER	23,972.00	5,928.85	8,608.85	35.91		15,363.15
523208 STEAM	21,062.00	5,202.82	7,740.01	36.75		13,321.99

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523219 OTHER UTILITY	43,793.00	2,573.34	6,222.76	14.21		37,570.24
523900 SEE CHART OF ACCOUNTS		145.28	281.93	0.00		281.93-
524700 RENT EXP-OTHER REAL PROP	1,410.00	1,153.00	1,915.13	135.82		505.13-
526100 REPAIRS & MAINT-REAL PROPERTY	8,458.00	314.83	1,495.92	17.69		6,962.08
527200 REP & MAINT-MOTOR VEHICL	138.00	223.22	288.51	209.07		150.51-
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	401.88	3,336.52	28.70		8,289.48
531200 SEE CHART OF ACCOUNTS		42.37	79.33	0.00		79.33-
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	141.00	23,967.50	86.45		3,757.50
532240 DATA STORAGE EQUIP	4,000.00		1,901.66	47.54		2,098.34
532250 NETWORKING EQUIP	5,000.00	69.24	639.78	12.80		4,360.22
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	304.80	974.65	64.89		527.35
534600 ED & RECREATIONAL SUP EX	668.00		920.92	137.86		252.92-
534800 CONSTRUCTION & MAINT SUPPLIES	1,095.00		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	310.05	515.34	43.02		682.66
539500 PURCHASING CARD SUSPENSE		1.35-	1.35-	0.00		1.35
539900 SEE CHART OF ACCOUNTS	98,702.00	4,598.60	39,047.44	39.56		59,654.56
541100 ACCTG & AUDITING SERVICES	20,491.00		18,525.00	90.41		1,966.00
541200 PURCHASING ASSESSMENT	1,856.00		1,179.00	63.52		677.00
542100 SOS TEMP SERV-PERSONNEL	10,734.00	12,294.45	70,121.82	653.27		59,387.82-
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	2,475.00	31,665.00	127.75		6,878.00-
547100 EDUCATIONAL SERVICES	238.00		588.00	247.06		350.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,167.00	642.48	1,116.87	51.54		1,050.13
548600 PEST CONTROL	212.00		53.00	25.00		159.00
548700 REFUSE/RECYCLING	591.00	46.73	202.50	34.26		388.50
548800 FIRE EXTINGUISHERS	1,077.00		262.68	24.39		814.32
549100 LAUNDRY SERVICES	361.00	31.95	159.75	44.25		201.25
549200 JANITORIAL/SECURITY SERVICES	20,000.00	78.46	3,388.46	16.94		16,611.54
549600 CONSTRUCTION SERVICES		128,000.00-		0.00		
554100 SEE CHART OF ACCOUNTS		148.00	592.00	0.00		592.00-

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	60,000.00		6,700.00	11.17	81,440.00	28,140.00-
555510 SAAS SUBSCRIPTION FEES	34,484.00	589.29	9,000.56	26.10	5,436.80	20,046.64
555540 SAAS MAINTENANCE		180.00	660.00	0.00		660.00-
556100 INSURANCE EXPENSE	12,147.00	115.14	938.14	7.72		11,208.86
Major Account 520000 Total	703,859.00	59,625.01-	325,916.19	46.30	103,847.23	274,095.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,953.00		2,721.98	22.77		9,231.02
571600 MEALS-NOT TRAVEL STATUS	2,094.00	21.36	100.43	4.80		1,993.57
571800 MEALS - TRAVEL STATUS	3,160.00	63.65	1,381.17	43.71		1,778.83
572100 COMMERCIAL TRANSPORTATION	3,435.00		2,284.36	66.50		1,150.64
573100 STATE-OWNED TRANSPORT	413.00		246.67	59.73		166.33
574500 PERSONAL VEHICLE MILEAGE	6,552.00		3,705.93	56.56		2,846.07
575100 MISC TRAVEL EXPENSES	321.00		105.50	32.87		215.50
Major Account 570000 Total	27,928.00	85.01	10,546.04	37.76	0.00	17,381.96
BUDGETED EXPENDITURES TOTAL	2,877,450.94	50,504.55	783,177.49	27.22	103,847.23	1,990,426.22

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,898,162.87	118,169.96	564,492.99	29.74	75,847.23	1,257,822.65
2 CASH FUNDS	979,288.07	67,665.41-	218,684.50	22.33	28,000.00	732,603.57
BUDGETED EXPENDITURES TOTAL	2,877,450.94	50,504.55	783,177.49	27.22	103,847.23	1,990,426.22

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		28,753.98-	36,845.57-	0.00		36,845.57
471101 ADMISSIONS		3,511.83-	47,517.54-	0.00		47,517.54
471102 STORE SALES		10,434.47-	101,111.49-	0.00		101,111.49
471103 SHIPPING CHARGES		7.00-	27.09-	0.00		27.09
472200 REPROD & PUBLICATIONS		26.40-	1,990.67-	0.00		1,990.67
473200 VEHICLE REGIST & PLATE F		1,401.67-	6,418.75-	0.00		6,418.75
474100 GENERAL BUSINESS FEES		65.15-	310.98-	0.00		310.98
Major Account 470000 Total	0.00	44,200.50-	194,222.09-	0.00	0.00	194,222.09

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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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,356.38-	6,041.33-	0.00		6,041.33
484100 OPERATING DONATIONS & CO		3,145.28-	22,781.56-	0.00		22,781.56
484500 REIMB NON-GOVT SOURCES		.01-	7,724.74-	0.00		7,724.74
484800 ROYALTY REVENUE			952.43-	0.00		952.43
486400 CASH OVER ADJUSTMENT			.16-	0.00		.16
Major Account 480000 Total	0.00	4,501.67-	37,500.22-	0.00	0.00	37,500.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		157.32-	367.51-	0.00		367.51
Major Account 490000 Total	0.00	157.32-	367.51-	0.00	0.00	367.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,859.49-</u>	<u>232,089.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>232,089.82</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		157.32-	367.51-	0.00		367.51
2 CASH FUNDS		48,702.17-	231,722.31-	0.00		231,722.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,859.49-</u>	<u>232,089.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>232,089.82</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		708.94-	2,722.72-	0.00		2,722.72
Major Account 480000 Total	0.00	708.94-	2,722.72-	0.00	0.00	2,722.72
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>708.94-</u>	<u>2,722.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,722.72</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		708.94-	2,722.72-	0.00		2,722.72
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>708.94-</u>	<u>2,722.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,722.72</u>

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Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	698,563.45	30,802.39	125,925.81	18.03		572,637.64
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		1,756.24	7,941.43	0.00		7,941.43-
512200 SICK LEAVE EXPENSE		1,036.18	4,073.42	0.00		4,073.42-
512300 HOLIDAY LEAVE EXPENSE			5,156.33	0.00		5,156.33-
Personal Services Subtotal	698,563.45	33,594.81	143,596.99	20.56	0.00	554,966.46
515100 RETIREMENT PLANS EXPENSE	51,131.00	2,515.54	10,710.47	20.95		40,420.53
515200 FICA EXPENSE	52,154.00	2,408.91	10,357.49	19.86		41,796.51
515500 HEALTH INSURANCE EXPENSE	293,025.60	5,798.48	24,283.76	8.29		268,741.84
516300 EMPLOYEE ASSISTANCE PRO	113.00			0.00		113.00
516500 WORKERS COMP PREMIUMS	5,122.00		5,122.25	100.00		.25-
Major Account 510000 Total	1,100,109.05	44,317.74	194,070.96	17.64	0.00	906,038.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,030.00	62.76	271.58	26.37		758.42
521400 DATA PROCESSING EXPENSE	11,398.00	392.26	2,921.68	25.63		8,476.32
521500 PUBLICATION & PRINT EXPENSE	3,696.00	103.82	1,408.54	38.11		2,287.46
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	4.23	47.36	23.56		153.64
527100 REP & MAINT-OFFICE EQUIP			591.30	0.00		591.30-
531100 OFFICE SUPPLIES EXPENSE	2,855.00	37.74	897.84	31.45		1,957.16
532100 NON CAPITALIZED EQUIP PU	1,910.00		955.91	50.05	62,880.00	61,925.91-
532200 PERSONAL COMPUTING EQUIP	6,000.00		496.48	8.27		5,503.52
533100 HOUSEHOLD & INSTIT EXP	72.00			0.00		72.00
534600 ED & RECREATIONAL SUP EX	52.00			0.00		52.00
537100 LABORATORY SUP EXP	3,367.00		1,737.39	51.60		1,629.61
539500 PURCHASING CARD SUSPENSE			27.14	0.00		27.14-
542100 SOS TEMP SERV-PERSONNEL		13,771.18	47,583.67	0.00		47,583.67-
542200 TEMP SERV - OUTSIDE	6,638.00			0.00		6,638.00
543500 MGT CONSULTANT SERVICES	11,975.00		3,208.00	26.79		8,767.00
547100 EDUCATIONAL SERVICES	84.00		537.06	639.36		453.06-

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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>
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	234.48	11,929.44	13.79	1,066.67	73,513.89
556100 INSURANCE EXPENSE	634.00	54.54	54.54	8.60		579.46
Major Account 520000 Total	138,003.00	14,661.01	82,606.23	59.86	63,946.67	8,549.90-
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		87.30	433.25	0.00		433.25-
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	87.30	1,652.19	336.49	0.00	1,161.19-
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	1,238,603.05	59,066.05	343,485.38	27.73	63,946.67	831,171.00

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,019,491.46	44,317.74	283,207.95	27.78	62,880.00	673,403.51
2 CASH FUNDS	148,766.59	14,748.31	58,669.43	39.44	1,066.67	89,030.49
4 FEDERAL FUNDS	70,345.00		1,608.00	2.29		68,737.00
BUDGETED EXPENDITURES TOTAL	1,238,603.05	59,066.05	343,485.38	27.73	63,946.67	831,171.00

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			1,608.00-	0.00		1,608.00
Major Account 460000 Total	0.00	0.00	1,608.00-	0.00	0.00	1,608.00

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			75.00-	0.00		75.00
472200 REPROD & PUBLICATIONS		246.50-	592.00-	0.00		592.00
474100 GENERAL BUSINESS FEES		1,650.00-	3,450.00-	0.00		3,450.00
Major Account 470000 Total	0.00	1,896.50-	4,117.00-	0.00	0.00	4,117.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			50.00-	0.00		50.00
484500 REIMB NON-GOVT SOURCES			1,071.49-	0.00		1,071.49
Major Account 480000 Total	0.00	0.00	1,121.49-	0.00	0.00	1,121.49
BUDGETED REVENUE TOTAL	0.00	1,896.50-	6,846.49-	0.00	0.00	6,846.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,896.50-	5,238.49-	0.00		5,238.49
4 FEDERAL FUNDS			1,608.00-	0.00		1,608.00
BUDGETED REVENUE TOTAL	0.00	1,896.50-	6,846.49-	0.00	0.00	6,846.49
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.87-	45.62-	0.00		45.62
484100 OPERATING DONATIONS & CO		4.00-	66.25-	0.00		66.25
Major Account 480000 Total	0.00	15.87-	111.87-	0.00	0.00	111.87
UNBUDGETED REVENUE TOTAL	0.00	15.87-	111.87-	0.00	0.00	111.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15.87-	111.87-	0.00		111.87
UNBUDGETED REVENUE TOTAL	0.00	15.87-	111.87-	0.00	0.00	111.87

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Program 541 MUSEUM OPERATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	636,497.58	30,989.14	109,593.08	17.22		526,904.50
511700 EMPLOYEE BONUSES		25.00	525.00	0.00		525.00-
512100 VACATION LEAVE EXPENSE		305.73	3,555.06	0.00		3,555.06-
512200 SICK LEAVE EXPENSE		993.13	4,134.99	0.00		4,134.99-
512300 HOLIDAY LEAVE EXPENSE			4,450.07	0.00		4,450.07-
512500 FUNERAL LEAVE EXPENSE			894.80	0.00		894.80-
Personal Services Subtotal	636,497.58	32,313.00	123,153.00	19.35	0.00	513,344.58
515100 RETIREMENT PLANS EXPENSE	46,677.00	2,417.67	9,182.21	19.67		37,494.79
515200 FICA EXPENSE	47,610.00	2,328.43	8,939.32	18.78		38,670.68
515500 HEALTH INSURANCE EXPENSE	184,529.82	2,924.12	10,606.64	5.75		173,923.18
516300 EMPLOYEE ASSISTANCE PRO	101.00			0.00		101.00
516500 WORKERS COMP PREMIUMS	4,138.00		4,137.92	100.00		.08
Major Account 510000 Total	919,553.40	39,983.22	156,019.09	16.97	0.00	763,534.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	158.00		155.84	98.63		2.16
521300 FREIGHT		2,868.75	2,868.75	0.00		2,868.75-
521400 DATA PROCESSING EXPENSE	27,275.00	530.94	6,942.77	25.45		20,332.23
521500 PUBLICATION & PRINT EXPENSE	7,700.00	563.79	7,129.70	92.59		570.30
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00		1,110.00	30.83		2,490.00
522200 CONFERENCE REGISTRATION	430.00	1,276.89	2,239.22	520.75		1,809.22-
522600 JOB APPLICANT EXPENSE		604.69	788.69	0.00		788.69-
522800 E-COMMERCE OPER EXP		32.71	150.16	0.00		150.16-
523201 NATURAL GAS	29,968.00	1,970.66	6,658.48	22.22		23,309.52
523202 ELECTRICITY	60,628.00	5,387.32	21,873.37	36.08		38,754.63
523203 WATER	2,802.00		1,045.04	37.30		1,756.96
523204 SEWER	2,059.00		623.36	30.27		1,435.64
525500 RENT EXP-OTHER PERS PROP	46,801.00	6,000.00	6,000.00	12.82		40,801.00
526100 REPAIRS & MAINT-REAL PROPERTY		1,939.10	15,396.35	0.00		15,396.35-
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	192.87	1,309.54	55.73		1,040.46
532100 NON CAPITALIZED EQUIP PU	4,470.00		5,649.46	126.39	3,559.95	4,739.41-

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532200 PERSONAL COMPUTING EQUIP	785.00			0.00		785.00
532270 WIRELESS PHONE EQUIP			9.98	0.00		9.98-
532280 VIDEO EQUIP			169.00	0.00		169.00-
533100 HOUSEHOLD & INSTIT EXP	4,560.00		806.27	17.68		3,753.73
534600 ED & RECREATIONAL SUP EX	1,580.00	821.98	3,373.87	213.54		1,793.87-
534800 CONSTRUCTION & MAINT SUPPLIES	10,000.00	253.42	4,612.17	46.12		5,387.83
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	3,372.08	12,137.48	1213.75		11,137.48-
543500 MGT CONSULTANT SERVICES	20,350.00	6,000.00	10,369.76	50.96		9,980.24
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	92.62	417.21	38.28		672.79
548800 FIRE EXTINGUISHERS	7,043.00		1,455.44	20.67		5,587.56
549100 LAUNDRY SERVICES	361.00	31.94	159.70	44.24		201.30
549200 JANITORIAL/SECURITY SERVICES	14,195.00		5,745.00	40.47		8,450.00
554100 SEE CHART OF ACCOUNTS		178.00	712.00	0.00		712.00-
555510 SAAS SUBSCRIPTION FEES	2,566.00	606.12	5,004.93	195.05	2,867.20	5,306.13-
555540 SAAS MAINTENANCE			1,995.00	0.00		1,995.00-
556100 INSURANCE EXPENSE	19,391.00	45.45	868.45	4.48		18,522.55
557100 PROPERTY TAX EXPENSE	1,277.00			0.00		1,277.00
Major Account 520000 Total	284,452.00	32,769.33	132,847.91	46.70	53,990.98	97,613.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,576.00		1,011.35	64.17		564.65
571800 MEALS - TRAVEL STATUS	570.00		224.70	39.42		345.30
572100 COMMERCIAL TRANSPORTATION			571.96	0.00		571.96-
573100 STATE-OWNED TRANSPORT	576.00		51.22	8.89		524.78
574500 PERSONAL VEHICLE MILEAGE	75.00		282.97	377.29		207.97-
575100 MISC TRAVEL EXPENSES			10.00	0.00		10.00-
Major Account 570000 Total	2,797.00	0.00	2,152.20	76.95	0.00	644.80
580000 CAPITAL OUTLAY						
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-

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Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>1,206,802.40</u>	<u>72,752.55</u>	<u>311,358.38</u>	<u>25.80</u>	<u>53,990.98</u>	<u>841,453.04</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,084,881.68</u>	<u>54,768.10</u>	<u>275,353.15</u>	<u>25.38</u>	<u>48,839.71</u>	<u>760,688.82</u>
2 CASH FUNDS	<u>88,764.19</u>	<u>13,213.96</u>	<u>15,295.17</u>	<u>17.23</u>	<u>2,662.40</u>	<u>70,806.62</u>
4 FEDERAL FUNDS	<u>33,156.53</u>	<u>4,770.49</u>	<u>20,710.06</u>	<u>62.46</u>	<u>2,488.87</u>	<u>9,957.60</u>
BUDGETED EXPENDITURES TOTAL	<u>1,206,802.40</u>	<u>72,752.55</u>	<u>311,358.38</u>	<u>25.80</u>	<u>53,990.98</u>	<u>841,453.04</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			<u>33,903.43-</u>	<u>0.00</u>		<u>33,903.43</u>
Major Account 460000 Total	<u>0.00</u>	<u>0.00</u>	<u>33,903.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,903.43</u>
470000 REVENUE - SALES AND CHARGES						
471101 ADMISSIONS		<u>1,415.36-</u>	<u>6,977.14-</u>	<u>0.00</u>		<u>6,977.14</u>
Major Account 470000 Total	<u>0.00</u>	<u>1,415.36-</u>	<u>6,977.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,977.14</u>
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		<u>43.16-</u>	<u>185.74-</u>	<u>0.00</u>		<u>185.74</u>
484500 REIMB NON-GOVT SOURCES			<u>873.94-</u>	<u>0.00</u>		<u>873.94</u>
Major Account 480000 Total	<u>0.00</u>	<u>43.16-</u>	<u>1,059.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,059.68</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,458.52-</u>	<u>41,940.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,940.25</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,458.52-</u>	<u>8,036.82-</u>	<u>0.00</u>		<u>8,036.82</u>
4 FEDERAL FUNDS			<u>33,903.43-</u>	<u>0.00</u>		<u>33,903.43</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,458.52-</u>	<u>41,940.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,940.25</u>

UNBUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		36.99-	142.18-	0.00		142.18
Major Account 480000 Total	0.00	36.99-	142.18-	0.00	0.00	142.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491301 DISPOSAL - PROCEEDS		105.28-	473.91-	0.00		473.91
Major Account 490000 Total	0.00	105.28-	473.91-	0.00	0.00	473.91
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>142.27-</u>	<u>616.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>616.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>142.27-</u>	<u>616.09-</u>	<u>0.00</u>		<u>616.09</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>142.27-</u>	<u>616.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>616.09</u>

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Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	537,123.25	17,546.71	71,648.67	13.34		465,474.58
511200 TEMPORARY SALARIES-WAGES		1,028.20	20,023.83	0.00		20,023.83-
511300 OVERTIME PAYMENTS			303.16	0.00		303.16-
512100 VACATION LEAVE EXPENSE		6,842.78	9,588.04	0.00		9,588.04-
512200 SICK LEAVE EXPENSE			1,180.43	0.00		1,180.43-
512300 HOLIDAY LEAVE EXPENSE			3,019.98	0.00		3,019.98-
512500 FUNERAL LEAVE EXPENSE		725.48	725.48	0.00		725.48-
Personal Services Subtotal	537,123.25	26,143.17	106,489.59	19.83	0.00	430,633.66
515100 RETIREMENT PLANS EXPENSE	26,942.00	1,880.59	6,619.65	24.57		20,322.35
515200 FICA EXPENSE	40,092.00	1,937.50	7,875.71	19.64		32,216.29
515500 HEALTH INSURANCE EXPENSE	102,768.95	2,519.72	11,713.64	11.40		91,055.31
516300 EMPLOYEE ASSISTANCE PRO	89.00			0.00		89.00
516500 WORKERS COMP PREMIUMS	3,413.00		3,412.34	99.98		.66
Major Account 510000 Total	710,428.20	32,480.98	136,110.93	19.16	0.00	574,317.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	767.00	17.52	148.86	19.41		618.14
521400 DATA PROCESSING EXPENSE	28,837.00	472.34	8,042.50	27.89		20,794.50
521500 PUBLICATION & PRINT EXPENSE	179.00	67.20	3,653.45	2041.03		3,474.45-
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	529.62	1,191.62	6.88		16,116.38
523202 ELECTRICITY	22,784.00	962.78	5,251.91	23.05		17,532.09
523203 WATER	764.00	164.25	416.37	54.50		347.63
523204 SEWER	621.00	49.08	213.12	34.32		407.88
523219 OTHER UTILITY			2,741.33	0.00		2,741.33-
525500 RENT EXP-OTHER PERS PROP	476.00	216.00	864.00	181.51		388.00-
526100 REPAIRS & MAINT-REAL PROPERTY	11,543.00	120.00	3,439.21	29.79		8,103.79
527100 REP & MAINT-OFFICE EQUIP			100.00	0.00		100.00-
527200 REP & MAINT-MOTOR VEHICL	562.00	182.00	2,941.03	523.31		2,379.03-
527600 REP & MAINT-HOUSE/INST E	104.00			0.00		104.00
531100 OFFICE SUPPLIES EXPENSE	1,955.00	163.85	666.87	34.11		1,288.13

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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>
531200 SEE CHART OF ACCOUNTS		39.98	39.98	0.00		39.98-
532100 NON CAPITALIZED EQUIP PU	3,269.00		1,740.04	53.23		1,528.96
533100 HOUSEHOLD & INSTIT EXP	8,982.00	1,170.85	4,886.30	54.40		4,095.70
534800 CONSTRUCTION & MAINT SUPPLIES	33,720.00	1,995.95	11,257.10	33.38		22,462.90
535100 MEDICAL SUPPLIES	178.00			0.00		178.00
538100 VEHICLE & EQUIP SUPP EXP	9,925.00	1,134.68	4,147.10	41.78		5,777.90
542100 SOS TEMP SERV-PERSONNEL		2,542.57	11,365.03	0.00		11,365.03-
542500 ENG & ARCH SERVICES			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	16.48		76.00
547100 EDUCATIONAL SERVICES	72.00		614.50	853.47		542.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,582.00	1,722.96	2,519.33	17.28		12,062.67
548600 PEST CONTROL	537.00		134.19	24.99		402.81
548700 REFUSE/RECYCLING	2,388.00	230.77	857.44	35.91		1,530.56
548800 FIRE EXTINGUISHERS	2,701.00	1,865.00	5,022.60	185.95		2,321.60-
549100 LAUNDRY SERVICES	1,370.00	170.91	512.73	37.43		857.27
549200 JANITORIAL/SECURITY SERVICES	7,531.00		2,445.00	32.47		5,086.00
549600 CONSTRUCTION SERVICES		128,000.00	168,000.00	0.00		168,000.00-
554900 OTHER CONTRACTUAL SERVICE	40,000.00			0.00		40,000.00
555510 SAAS SUBSCRIPTION FEES	577.00	53.76	210.81	36.54		366.19
556100 INSURANCE EXPENSE	16,097.00	38.78	861.78	5.35		15,235.22
557100 PROPERTY TAX EXPENSE			1,288.10	0.00		1,288.10-
Major Account 520000 Total	277,311.00	141,910.85	271,086.86	97.76	0.00	6,224.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,348.00	1,462.00	3,923.98	167.12		1,575.98-
571800 MEALS - TRAVEL STATUS	6,096.00	426.85	1,743.07	28.59		4,352.93
572100 COMMERCIAL TRANSPORTATION			743.05	0.00		743.05-
573100 STATE-OWNED TRANSPORT	739.00	115.52	115.52	15.63		623.48
574500 PERSONAL VEHICLE MILEAGE	9,378.00	504.36	2,502.77	26.69		6,875.23
575100 MISC TRAVEL EXPENSES		45.00	45.00	0.00		45.00-
Major Account 570000 Total	18,561.00	2,553.73	9,073.39	48.88	0.00	9,487.61
580000 CAPITAL OUTLAY						
581200 BUILDINGS		7,282.99	7,282.99	0.00		7,282.99-
Major Account 580000 Total	0.00	7,282.99	7,282.99	0.00	0.00	7,282.99-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>1,006,300.20</u>	<u>184,228.55</u>	<u>423,554.17</u>	<u>42.09</u>	<u>0.00</u>	<u>582,746.03</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,006,300.20</u>	<u>184,228.55</u>	<u>423,554.17</u>	<u>42.09</u>		<u>582,746.03</u>
BUDGETED EXPENDITURES TOTAL	<u>1,006,300.20</u>	<u>184,228.55</u>	<u>423,554.17</u>	<u>42.09</u>	<u>0.00</u>	<u>582,746.03</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	709,908.06	41,510.75	149,084.92	21.00		560,823.14
511300 OVERTIME PAYMENTS		1,563.78	2,576.89	0.00		2,576.89-
512100 VACATION LEAVE EXPENSE		2,904.00	9,911.10	0.00		9,911.10-
512200 SICK LEAVE EXPENSE		657.22	3,351.79	0.00		3,351.79-
512300 HOLIDAY LEAVE EXPENSE			6,405.47	0.00		6,405.47-
Personal Services Subtotal	709,908.06	46,635.75	171,330.17	24.13	0.00	538,577.89
515100 RETIREMENT PLANS EXPENSE	51,636.00	3,492.13	12,829.40	24.85		38,806.60
515200 FICA EXPENSE	52,669.00	3,329.70	12,058.68	22.90		40,610.32
515500 HEALTH INSURANCE EXPENSE	212,726.39	10,181.14	43,721.23	20.55		169,005.16
516300 EMPLOYEE ASSISTANCE PRO	138.00			0.00		138.00
516500 WORKERS COMP PREMIUMS	5,924.00		5,923.98	100.00		.02
Major Account 510000 Total	1,033,001.45	63,638.72	245,863.46	23.80	0.00	787,137.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		27.88	27.88		72.12
521400 DATA PROCESSING EXPENSE	25,112.00	1,445.34	8,560.22	34.09		16,551.78
521500 PUBLICATION & PRINT EXPENSE	3,131.00	64.25	600.58	19.18		2,530.42
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	820.00	1,592.50	52.23		1,456.50
522600 JOB APPLICANT EXPENSE			599.98	0.00		599.98-
524600 RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	74,460.00	33.33		148,920.00
527200 REP & MAINT-MOTOR VEHICL	319.00			0.00		319.00
531100 OFFICE SUPPLIES EXPENSE	1,037.00		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		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	45.00	259.87	29.26		628.13
542100 SOS TEMP SERV-PERSONNEL	13,463.00	789.90	10,517.45	78.12		2,945.55

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543501 ARCHEOLOGICAL		14,009.26	18,943.26	0.00		18,943.26-
545000 LABORATORY SERVICES	2,038.00			0.00		2,038.00
547100 EDUCATIONAL SERVICES	6,388.00	1,611.00	2,101.50	32.90	250.00	4,036.50
549200 JANITORIAL/SECURITY SERVICES	620.00			0.00		620.00
554100 SEE CHART OF ACCOUNTS		135.00	540.00	0.00		540.00-
554900 OTHER CONTRACTUAL SERVICE	71,972.78			0.00		71,972.78
555510 SAAS SUBSCRIPTION FEES	1,132.00	84.49	1,599.72	141.32		467.72-
556100 INSURANCE EXPENSE	3,564.00	66.66	889.66	24.96		2,674.34
Major Account 520000 Total	384,644.80	37,685.90	122,677.89	31.89	772.50	261,194.41
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	1,453.94	7,981.46	26.77		21,831.54
575100 MISC TRAVEL EXPENSES	67.00			0.00		67.00
Major Account 570000 Total	53,520.00	1,453.94	9,492.27	17.74	0.00	44,027.73
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	1,471,166.25	102,778.56	407,061.12	27.67	29,800.00	1,034,305.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	534,421.78	36,526.60	163,554.87	30.60	29,800.00	341,066.91
2 CASH FUNDS	923,485.45	66,251.96	232,856.72	25.21		690,628.73
4 FEDERAL FUNDS	13,259.02		10,649.53	80.32		2,609.49
BUDGETED EXPENDITURES TOTAL	1,471,166.25	102,778.56	407,061.12	27.67	29,800.00	1,034,305.13

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		10,649.53-	10,649.53-	0.00		10,649.53
461500 OP GRANTS - STATE AGENCI		5,427.40-	9,491.09-	0.00		9,491.09
Major Account 460000 Total	0.00	16,076.93-	20,140.62-	0.00	0.00	20,140.62
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		143,931.01-	187,674.20-	0.00		187,674.20
Major Account 470000 Total	0.00	143,931.01-	187,674.20-	0.00	0.00	187,674.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.98-	26.84-	0.00		26.84
484100 OPERATING DONATIONS & CO		25.00-	1,220.94-	0.00		1,220.94
484500 REIMB NON-GOVT SOURCES			527.58-	0.00		527.58
Major Account 480000 Total	0.00	31.98-	1,775.36-	0.00	0.00	1,775.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>160,039.92-</u>	<u>209,590.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>209,590.18</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		149,383.41-	198,913.81-	0.00		198,913.81
4 FEDERAL FUNDS		10,656.51-	10,676.37-	0.00		10,676.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>160,039.92-</u>	<u>209,590.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>209,590.18</u>

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	475,085.94	27,513.25	97,774.22	20.58		377,311.72
512100 VACATION LEAVE EXPENSE		289.72	2,805.15	0.00		2,805.15-
512200 SICK LEAVE EXPENSE		2,219.18	4,991.83	0.00		4,991.83-
512300 HOLIDAY LEAVE EXPENSE			3,876.09	0.00		3,876.09-
Personal Services Subtotal	475,085.94	30,022.15	109,447.29	23.04	0.00	365,638.65
515100 RETIREMENT PLANS EXPENSE	34,698.00	2,186.92	8,134.40	23.44		26,563.60
515200 FICA EXPENSE	35,392.00	2,072.56	7,665.54	21.66		27,726.46
515500 HEALTH INSURANCE EXPENSE	155,212.50	8,808.95	29,483.83	19.00		125,728.67
516300 EMPLOYEE ASSISTANCE PRO	101.00			0.00		101.00
516500 WORKERS COMP PREMIUMS	3,883.00		3,883.11	100.00		.11-
Major Account 510000 Total	704,372.44	43,090.58	158,614.17	22.52	0.00	545,758.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	486.00	41.39	150.82	31.03		335.18
521400 DATA PROCESSING EXPENSE	54,053.00	2,999.34	11,537.76	21.35		42,515.24
521500 PUBLICATION & PRINT EXPENSE	8,011.00	818.50	2,262.88	28.25		5,748.12
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	7,225.00	150.00	150.00	2.08		7,075.00
522200 CONFERENCE REGISTRATION	2,175.00		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
524700 RENT EXP-OTHER REAL PROP		250.00	250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE	1,045.00	434.77	441.77	42.27		603.23
531200 SEE CHART OF ACCOUNTS		27.39	27.39	0.00		27.39-
532100 NON CAPITALIZED EQUIP PU			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	790.00	790.00	71.17		320.00
542100 SOS TEMP SERV-PERSONNEL	28,554.00		26,178.38	91.68		2,375.62
542200 TEMP SERV - OUTSIDE	1,236.00			0.00		1,236.00
542500 ENG & ARCH SERVICES	2,200.00			0.00		2,200.00
543500 MGT CONSULTANT SERVICES	155,325.00		16,555.72	10.66		138,769.28
543501 ARCHEOLOGICAL			28,394.90	0.00		28,394.90-

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543502 ARCHITECTURAL	139,415.26	4,358.88	4,358.88	3.13		135,056.38
547100 EDUCATIONAL SERVICES	7,657.00	2,056.25	9,214.16	120.34	3,097.41	4,654.57-
555510 SAAS SUBSCRIPTION FEES	685.00	131.38	1,177.48	171.89		492.48-
556100 INSURANCE EXPENSE	170.00	42.42	42.42	24.95		127.58
Major Account 520000 Total	415,270.26	12,100.32	103,215.23	24.85	3,097.41	308,957.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,606.00	65.00	1,808.46	112.61		202.46-
571600 MEALS-NOT TRAVEL STATUS	192.00	156.78	156.78	81.66		35.22
571800 MEALS - TRAVEL STATUS	600.00	78.40	494.04	82.34		105.96
572100 COMMERCIAL TRANSPORTATION			471.87	0.00		471.87-
573100 STATE-OWNED TRANSPORT	5,336.00	677.57	2,027.97	38.01		3,308.03
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	977.75	5,105.10	54.79	0.00	4,212.90
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	338,317.46	12,000.00	54,075.00	15.98		284,242.46
Major Account 590000 Total	338,317.46	12,000.00	54,075.00	15.98	0.00	284,242.46
BUDGETED EXPENDITURES TOTAL	1,467,278.16	68,168.65	321,009.50	21.88	3,097.41	1,143,171.25

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	78,473.33		30,321.37	38.64		48,151.96
2 CASH FUNDS	112,583.50	510.02	784.47	.70		111,799.03
4 FEDERAL FUNDS	1,276,221.33	67,658.63	289,903.66	22.72	3,097.41	983,220.26
BUDGETED EXPENDITURES TOTAL	1,467,278.16	68,168.65	321,009.50	21.88	3,097.41	1,143,171.25

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		67,527.82-	290,236.07-	0.00		290,236.07
Major Account 460000 Total	0.00	67,527.82-	290,236.07-	0.00	0.00	290,236.07

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
474100 GENERAL BUSINESS FEES		12,928.00-	14,928.00-	0.00		14,928.00
Major Account 470000 Total	0.00	12,928.00-	14,928.00-	0.00	0.00	14,928.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,091.60-	4,296.12-	0.00		4,296.12
484500 REIMB NON-GOVT SOURCES			959.72-	0.00		959.72
Major Account 480000 Total	0.00	1,091.60-	5,255.84-	0.00	0.00	5,255.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81,547.42-</u>	<u>310,419.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>310,419.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		13,207.80-	16,957.75-	0.00		16,957.75
4 FEDERAL FUNDS		68,339.62-	293,462.16-	0.00		293,462.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81,547.42-</u>	<u>310,419.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>310,419.91</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.85-	49.39-	0.00		49.39
Major Account 480000 Total	0.00	12.85-	49.39-	0.00	0.00	49.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12.85-</u>	<u>49.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>49.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		12.85-	49.39-	0.00		49.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12.85-</u>	<u>49.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>49.39</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F			345.80-	0.00		345.80
Major Account 470000 Total	0.00	0.00	345.80-	0.00	0.00	345.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.62-	2.11-	0.00		2.11
Major Account 480000 Total	0.00	.62-	2.11-	0.00	0.00	2.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			347.29-	0.00		347.29
493200 OPERATING TRANSFERS OUT			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>.62-</u>	<u>347.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>347.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.62-	347.91-	0.00		347.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.62-</u>	<u>347.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>347.91</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	509.61		18.65	3.66		490.96
Major Account 520000 Total	509.61	0.00	18.65	3.66	0.00	490.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00			0.00		4,500.00
571600 MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00
571800 MEALS - TRAVEL STATUS	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
Major Account 570000 Total	19,500.00	0.00	0.00	0.00	0.00	19,500.00
BUDGETED EXPENDITURES TOTAL	<u>20,009.61</u>	<u>0.00</u>	<u>18.65</u>	<u>.09</u>	<u>0.00</u>	<u>19,990.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>20,009.61</u>		<u>18.65</u>	<u>.09</u>		<u>19,990.96</u>
BUDGETED EXPENDITURES TOTAL	<u>20,009.61</u>	<u>0.00</u>	<u>18.65</u>	<u>.09</u>	<u>0.00</u>	<u>19,990.96</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.02-	.11-	0.00		.11
484100 OPERATING DONATIONS & CO			20.00-	0.00		20.00
Major Account 480000 Total	0.00	.02-	20.11-	0.00	0.00	20.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.02-</u>	<u>20.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>20.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>.02-</u>	<u>20.11-</u>	<u>0.00</u>		<u>20.11</u>

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- Indicates Credit

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Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>.02-</u>	<u>20.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>20.11</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			22.75	0.00		22.75-
521500 PUBLICATION & PRINT EXPENSE	229.61		39.79	17.33		189.82
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
554900 OTHER CONTRACTUAL SERVICE	29,690.71			0.00		29,690.71
Major Account 520000 Total	30,520.32	0.00	62.54	.20	0.00	30,457.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	1,200.00	0.00	0.00	0.00	0.00	1,200.00
BUDGETED EXPENDITURES TOTAL	31,720.32	0.00	62.54	.20	0.00	31,657.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,000.00		32.93	1.65		1,967.07
2 CASH FUNDS	29,720.32		29.61	.10		29,690.71
BUDGETED EXPENDITURES TOTAL	31,720.32	0.00	62.54	.20	0.00	31,657.78
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		67.72-	336.54-	0.00		336.54
Major Account 480000 Total	0.00	67.72-	336.54-	0.00	0.00	336.54
BUDGETED REVENUE TOTAL	0.00	67.72-	336.54-	0.00	0.00	336.54

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Program 632 HALL OF FAME COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		67.72-	336.54-	0.00		336.54
BUDGETED REVENUE TOTAL	0.00	67.72-	336.54-	0.00	0.00	336.54
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547100 EDUCATIONAL SERVICES		500.00	1,500.00	0.00		1,500.00-
554900 OTHER CONTRACTUAL SERVICE		10,000.00	10,000.00	0.00		10,000.00-
Major Account 520000 Total	0.00	10,500.00	11,500.00	0.00	0.00	11,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,500.00	11,500.00	0.00	0.00	11,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,500.00	11,500.00	0.00		11,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,500.00	11,500.00	0.00	0.00	11,500.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		83.81-	283.22-	0.00		283.22
Major Account 480000 Total	0.00	83.81-	283.22-	0.00	0.00	283.22
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	83.81-	10,283.22-	0.00	0.00	10,283.22
SUMMARY BY FUND TYPE - REVENUE						

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Program 632 HALL OF FAME COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		83.81-	10,283.22-	0.00		10,283.22
UNBUDGETED REVENUE TOTAL	0.00	83.81-	10,283.22-	0.00	0.00	10,283.22

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	20,206.00		6,472.61	32.03		13,733.39
511300 OVERTIME PAYMENTS			102.23	0.00		102.23-
Personal Services Subtotal	20,206.00	0.00	6,574.84	32.54	0.00	13,631.16
515100 RETIREMENT PLANS EXPENSE	1,515.00		492.24	32.49		1,022.76
515200 FICA EXPENSE	1,546.00		454.24	29.38		1,091.76
515500 HEALTH INSURANCE EXPENSE	1,733.00		2,235.75	129.01		502.75-
Major Account 510000 Total	25,000.00	0.00	9,757.07	39.03	0.00	15,242.93
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP			2.47	0.00		2.47-
534800 CONSTRUCTION & MAINT SUPPLIES			139.00	0.00		139.00-
543501 ARCHEOLOGICAL			1,425.00	0.00	900.00	2,325.00-
Major Account 520000 Total	0.00	0.00	1,566.47	0.00	900.00	2,466.47-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,470.00	0.00		1,470.00-
571800 MEALS - TRAVEL STATUS			358.59	0.00		358.59-
573100 STATE-OWNED TRANSPORT			671.31	0.00		671.31-
Major Account 570000 Total	0.00	0.00	2,499.90	0.00	0.00	2,499.90-
BUDGETED EXPENDITURES TOTAL	<u>25,000.00</u>	<u>0.00</u>	<u>13,823.44</u>	<u>55.29</u>	<u>900.00</u>	<u>10,276.56</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>25,000.00</u>		<u>13,823.44</u>	<u>55.29</u>	<u>900.00</u>	<u>10,276.56</u>
BUDGETED EXPENDITURES TOTAL	<u>25,000.00</u>	<u>0.00</u>	<u>13,823.44</u>	<u>55.29</u>	<u>900.00</u>	<u>10,276.56</u>

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	363,255.90	11,742.96	42,901.66	11.81		320,354.24
512100 VACATION LEAVE EXPENSE		1,541.82	6,900.98	0.00		6,900.98-
512200 SICK LEAVE EXPENSE		98.62	1,325.74	0.00		1,325.74-
512300 HOLIDAY LEAVE EXPENSE			1,963.33	0.00		1,963.33-
Personal Services Subtotal	363,255.90	13,383.40	53,091.71	14.62	0.00	310,164.19
515100 RETIREMENT PLANS EXPENSE	26,776.00	1,002.14	3,975.47	14.85		22,800.53
515200 FICA EXPENSE	27,311.00	983.28	3,899.32	14.28		23,411.68
515500 HEALTH INSURANCE EXPENSE	112,549.25	1,662.02	6,648.08	5.91		105,901.17
516300 EMPLOYEE ASSISTANCE PRO	38.00			0.00		38.00
516500 WORKERS COMP PREMIUMS	1,817.00		1,816.76	99.99		.24
Major Account 510000 Total	531,747.15	17,030.84	69,431.34	13.06	0.00	462,315.81
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	296.84	4,672.47	26.34		13,068.53
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
522200 CONFERENCE REGISTRATION		650.00	650.00	0.00		650.00-
522600 JOB APPLICANT EXPENSE	1,262.00			0.00		1,262.00
522800 E-COMMERCE OPER EXP	2,375.00	100.69	344.30	14.50		2,030.70
523201 NATURAL GAS	13,020.00	638.76	2,163.00	16.61		10,857.00
523202 ELECTRICITY	36,234.00	3,472.77	15,069.51	41.59		21,164.49
523203 WATER	2,647.00	211.98	867.64	32.78		1,779.36
523204 SEWER	4,811.00	393.36	1,591.98	33.09		3,219.02
526100 REPAIRS & MAINT-REAL PROPERTY	27,516.00	966.25	10,072.25	36.61		17,443.75
531100 OFFICE SUPPLIES EXPENSE	200.00		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	51.92	51.92	7.02		688.08
534600 ED & RECREATIONAL SUP EX	108.00			0.00		108.00
534800 CONSTRUCTION & MAINT SUPPLIES	317.00	234.39	234.39	73.94		82.61
535100 MEDICAL SUPPLIES	1,744.00			0.00		1,744.00

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Department of Administrative Services
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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP	3,997.00	73.54	1,251.89	31.32		2,745.11
542100 SOS TEMP SERV-PERSONNEL		2,190.92	7,752.56	0.00		7,752.56-
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	1,805.00	3,330.00	51.11		3,185.00
548600 PEST CONTROL	2,920.00			0.00		2,920.00
548700 REFUSE/RECYCLING	716.00	460.30	1,308.23	182.71		592.23-
548800 FIRE EXTINGUISHERS			360.00	0.00		360.00-
549200 JANITORIAL/SECURITY SERVICES	13,287.00	600.00	2,550.00	19.19		10,737.00
554900 OTHER CONTRACTUAL SERVICE	66,648.62			0.00		66,648.62
555510 SAAS SUBSCRIPTION FEES	4,350.00	30.72	967.59	22.24		3,382.41
556100 INSURANCE EXPENSE	7,055.00	18.18	18.18	.26		7,036.82
Major Account 520000 Total	322,015.62	12,195.62	54,727.17	17.00	750.00	266,538.45
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	201.76	201.76	10.09		1,798.24
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	4,050.00	201.76	201.76	4.98	0.00	3,848.24
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	857,812.77	29,428.22	153,387.77	17.88	29,777.50	674,647.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	192,913.62		36,848.62	19.10	29,777.50	126,287.50
2 CASH FUNDS	664,899.15	29,428.22	116,539.15	17.53		548,360.00
BUDGETED EXPENDITURES TOTAL	857,812.77	29,428.22	153,387.77	17.88	29,777.50	674,647.50

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		14,275.00-	38,810.00-	0.00		38,810.00
Major Account 470000 Total	0.00	14,275.00-	38,810.00-	0.00	0.00	38,810.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		8,812.59-	9,586.18-	0.00		9,586.18
486400 CASH OVER ADJUSTMENT			1.25-	0.00		1.25
Major Account 480000 Total	0.00	8,812.59-	9,587.43-	0.00	0.00	9,587.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,087.59-</u>	<u>48,397.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,397.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>23,087.59-</u>	<u>48,397.43-</u>	<u>0.00</u>		<u>48,397.43</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,087.59-</u>	<u>48,397.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,397.43</u>

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Department of Administrative Services
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Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		3.86-	14.82-	0.00		14.82
Major Account 480000 Total	0.00	3.86-	14.82-	0.00	0.00	14.82
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.86-</u>	<u>14.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>14.82</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3.86-	14.82-	0.00		14.82
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.86-</u>	<u>14.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>14.82</u>

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	18,861.36	64,651.02	23.18		214,261.98
512100 VACATION LEAVE EXPENSE		17.67	2,180.27	0.00		2,180.27-
512200 SICK LEAVE EXPENSE		56.94	1,046.16	0.00		1,046.16-
512300 HOLIDAY LEAVE EXPENSE		7.85	2,557.19	0.00		2,557.19-
Personal Services Subtotal	278,913.00	18,943.82	70,434.64	25.25	0.00	208,478.36
515100 RETIREMENT PLANS EXPENSE	19,388.00	1,418.51	5,274.14	27.20		14,113.86
515200 FICA EXPENSE	19,776.00	1,422.90	5,283.03	26.71		14,492.97
515500 HEALTH INSURANCE EXPENSE	6,539.00	544.92	2,179.68	33.33		4,359.32
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	22,330.15	84,865.29	25.99	0.00	241,603.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	.46	319.16	21.28		1,180.84
521400 DATA PROCESSING EXPENSE	5,000.00	528.44	1,171.69	23.43		3,828.31
521412 OCIO-VOICE EXPENSE	5,000.00	547.81	999.35	19.99		4,000.65
521500 PUBLICATION & PRINT EXPENSE	14,078.00	125.00	3,210.57	22.81		10,867.43
522100 DUES & SUBSCRIPTION EXPENSE	263,340.00	50,341.66	105,426.66	40.03		157,913.34
522200 CONFERENCE REGISTRATION	250.00		440.00	176.00		190.00-
524600 RENT EXPENSE-BUILDINGS	22,942.00	1,892.84	7,571.36	33.00		15,370.64
524700 RENT EXP-OTHER REAL PROP	500.00	300.00	300.00	60.00		200.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00		513.54	34.24		986.46
532100 NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
533132 UNIFORM/CLOTHING		113.65-	802.70	0.00		802.70-
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	834.59	4,420.58	176.82		1,920.58-
541200 PURCHASING ASSESSMENT			204.00	0.00		204.00-
542100 SOS TEMP SERV-PERSONNEL		533.24	4,200.55	0.00		4,200.55-
554900 OTHER CONTRACTUAL SERVICE	883,803.00	82,554.22	498,638.98	56.42		385,164.02
556100 INSURANCE EXPENSE		12.12	12.12	0.00		12.12-
559100 OTHER OPERATING EXP	34,000.00	6,518.80	9,318.80	27.41		24,681.20

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559122 NONSTATE MEALS & FOOD	2,500.00	131.72	3,185.86	127.43		685.86-
Major Account 520000 Total	1,263,913.00	144,207.25	642,132.28	50.81	0.00	621,780.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	60,750.00	1,839.55	4,127.31	6.79		56,622.69
571600 MEALS-NOT TRAVEL STATUS		105.05	880.76	0.00		880.76-
571800 MEALS - TRAVEL STATUS	3,500.00	631.27	1,327.64	37.93		2,172.36
572100 COMMERCIAL TRANSPORTATION	250.00	20.00	1,150.57	460.23		900.57-
573100 STATE-OWNED TRANSPORT		194.10	1,343.64	0.00		1,343.64-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	732.70	2,528.11	25.28		7,471.89
575100 MISC TRAVEL EXPENSES	500.00		185.00	37.00		315.00
Major Account 570000 Total	75,000.00	3,522.67	11,543.03	15.39	0.00	63,456.97
BUDGETED EXPENDITURES TOTAL	<u>1,665,382.00</u>	<u>170,060.07</u>	<u>738,540.60</u>	<u>44.35</u>	<u>0.00</u>	<u>926,841.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,665,382.00</u>	<u>170,060.07</u>	<u>738,540.60</u>	<u>44.35</u>		<u>926,841.40</u>
BUDGETED EXPENDITURES TOTAL	<u>1,665,382.00</u>	<u>170,060.07</u>	<u>738,540.60</u>	<u>44.35</u>	<u>0.00</u>	<u>926,841.40</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		377,062.97-	452,571.99-	0.00		452,571.99
454601 FSA REVENUE			33.11-	0.00		33.11
Major Account 450000 Total	0.00	377,062.97-	452,605.10-	0.00	0.00	452,605.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,272.20-	10,150.44-	0.00		10,150.44
484800 ROYALTY REVENUE			125,467.34-	0.00		125,467.34
486500 MISCELLANEOUS ADJUSTMENT		20,231.50-	20,231.50-	0.00		20,231.50
Major Account 480000 Total	0.00	22,503.70-	155,849.28-	0.00	0.00	155,849.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>399,566.67-</u>	<u>608,454.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>608,454.38</u>

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		399,566.67-	608,454.38-	0.00		608,454.38
BUDGETED REVENUE TOTAL	0.00	399,566.67-	608,454.38-	0.00	0.00	608,454.38

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	49,291.28	194,329.84	18.46		858,353.16
511300 OVERTIME PAYMENTS			440.33	0.00		440.33-
511600 PER DIEM PAYMENTS	18,000.00	1,500.00	5,500.00	30.56		12,500.00
512100 VACATION LEAVE EXPENSE		14,479.48	27,111.90	0.00		27,111.90-
512200 SICK LEAVE EXPENSE		14,250.33	18,184.55	0.00		18,184.55-
512300 HOLIDAY LEAVE EXPENSE			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	79,521.09	254,578.06	23.78	0.00	816,104.94
515100 RETIREMENT PLANS EXPENSE	76,589.64	5,842.22	18,650.95	24.35		57,938.69
515200 FICA EXPENSE	78,161.76	5,912.41	18,738.14	23.97		59,423.62
515400 LIFE & ACCIDENT INS EXP	108.00			0.00		108.00
515500 HEALTH INSURANCE EXPENSE	205,005.12	6,734.12	28,394.11	13.85		176,611.01
516300 EMPLOYEE ASSISTANCE PRO	136.08		136.08	100.00		
516500 WORKERS COMP PREMIUMS	6,981.00		6,981.00	100.00		
Major Account 510000 Total	1,437,664.60	98,009.84	327,478.34	22.78	0.00	1,110,186.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	3.71	193.55	12.90		1,306.45
521290 COM EXPENSE - DATA ONLY	600.00	50.00	200.00	33.33		400.00
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	22,000.00	1,716.75	6,538.78	29.72		15,461.22
521500 PUBLICATION & PRINT EXPENSE	8,000.00	39.61	490.55	6.13		7,509.45
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	22,000.00	149.90	514.78	2.34		21,485.22
522200 CONFERENCE REGISTRATION	18,000.00	475.00	1,475.00	8.19		16,525.00
522500 EMPLOYEE MOVING EXPENSE	15,000.00			0.00		15,000.00
522600 JOB APPLICANT EXPENSE	10,250.00	193.88	193.88	1.89		10,056.12
524600 RENT EXPENSE-BUILDINGS	66,932.40	5,577.70	22,310.80	33.33		44,621.60
525400 RENT EXP-COMM EQUIP	15,000.00	845.47	3,393.60	22.62		11,606.40
527200 REP & MAINT-MOTOR VEHICL	28,862.00	12.47	1,852.30	6.42		27,009.70
527940 DATA STORAGE EQUIP R & M	1,000.00	53.05	214.38	21.44		785.62
531100 OFFICE SUPPLIES EXPENSE	17,400.00	244.26	1,300.44	7.47		16,099.56

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	125,000.00		497.05	.40		124,502.95
532200 PERSONAL COMPUTING EQUIP	37,000.00	132.39	426.38	1.15		36,573.62
532240 DATA STORAGE EQUIP	6,000.00	524.94	592.75	9.88		5,407.25
532250 NETWORKING EQUIP	2,000.00			0.00		2,000.00
532260 VOICE EQUIP	2,000.00			0.00		2,000.00
532280 VIDEO EQUIP	3,000.00			0.00		3,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	10.00	40.00	4.00		960.00
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	23,541.78	1,114.95	5,243.42	22.27		18,298.36
541100 ACCTG & AUDITING SERVICES	4,000.00		2,628.00	65.70		1,372.00
541200 PURCHASING ASSESSMENT	300.00		169.00	56.33		131.00
542500 ENG & ARCH SERVICES	20,734,227.68	637,809.05	3,540,436.35	17.08		17,193,791.33
543100 IT CONSULTING-APPLICATIONS	323,063.61		131,427.50	40.68		191,636.11
545000 LABORATORY SERVICES	2,000.00		128.50	6.43		1,871.50
547100 EDUCATIONAL SERVICES	10,000.00		1,132.00	11.32		8,868.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555200 SOFTWARE - NEW PURCHASES	10,962.00		215.00	1.96		10,747.00
555310 COTS LICENSE FEES	500.00			0.00		500.00
555320 COTS DEVELOPMENT	8,000.00			0.00		8,000.00
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
555420 CUSTOMIZED DEVELOPMENT	8,000.00			0.00		8,000.00
556100 INSURANCE EXPENSE	15,000.00	53.33	1,699.33	11.33		13,300.67
556300 SURETY & NOTARY BONDS	240.00			0.00		240.00
Major Account 520000 Total	21,549,189.47	649,006.46	3,723,489.27	17.28	0.00	17,825,700.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	1,083.09	3,242.25	19.07		13,757.75
571600 MEALS-NOT TRAVEL STATUS	1,000.00	16.28	74.56	7.46		925.44
571800 MEALS - TRAVEL STATUS	12,000.00	458.88	906.56	7.55		11,093.44
572100 COMMERCIAL TRANSPORTATION	16,000.00	1,156.34	1,984.52	12.40		14,015.48
574500 PERSONAL VEHICLE MILEAGE	6,000.00	288.21	1,361.12	22.69		4,638.88
575100 MISC TRAVEL EXPENSES	8,000.00	240.00	339.20	4.24		7,660.80
Major Account 570000 Total	60,000.00	3,242.80	7,908.21	13.18	0.00	52,091.79
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	4,000.00		8,500.00	212.50		4,500.00-

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	4,000.00	0.00	8,500.00	212.50	0.00	4,500.00-
BUDGETED EXPENDITURES TOTAL	<u>23,050,854.07</u>	<u>750,259.10</u>	<u>4,067,375.82</u>	<u>17.65</u>	<u>0.00</u>	<u>18,983,478.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	175,000.00		1,926.40	1.10		173,073.60
2 CASH FUNDS	1,344,520.00	91,307.93	294,750.93	21.92		1,049,769.07
4 FEDERAL FUNDS	21,531,334.07	658,951.17	3,770,698.49	17.51		17,760,635.58
BUDGETED EXPENDITURES TOTAL	<u>23,050,854.07</u>	<u>750,259.10</u>	<u>4,067,375.82</u>	<u>17.65</u>	<u>0.00</u>	<u>18,983,478.25</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		2,600.00-	7,900.00-	0.00		7,900.00
Major Account 470000 Total	0.00	2,600.00-	7,900.00-	0.00	0.00	7,900.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,950.76-	11,317.65-	0.00		11,317.65
484500 REIMB NON-GOVT SOURCES			161.09-	0.00		161.09
Major Account 480000 Total	0.00	2,950.76-	11,478.74-	0.00	0.00	11,478.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,550.76-</u>	<u>113,378.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,378.74</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,550.76-	19,378.74-	0.00		19,378.74
4 FEDERAL FUNDS			94,000.00-	0.00		94,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,550.76-</u>	<u>113,378.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,378.74</u>

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			141,021.71	0.00		141,021.71-
Major Account 520000 Total	0.00	0.00	141,021.71	0.00	0.00	141,021.71-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>141,021.71</u>	<u>0.00</u>	<u>0.00</u>	<u>141,021.71-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			141,021.71	0.00		141,021.71-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>141,021.71</u>	<u>0.00</u>	<u>0.00</u>	<u>141,021.71-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		400.00-	3,200.00-	0.00		3,200.00
Major Account 470000 Total	0.00	400.00-	3,200.00-	0.00	0.00	3,200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		944.92-	3,867.52-	0.00		3,867.52
485100 FINES FORFEITS & PENALTY			99,790.48-	0.00		99,790.48
Major Account 480000 Total	0.00	944.92-	103,658.00-	0.00	0.00	103,658.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,344.92-</u>	<u>106,858.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,858.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,344.92-	106,858.00-	0.00		106,858.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,344.92-</u>	<u>106,858.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,858.00</u>

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	25,936.85	99,064.81	27.16		265,651.28
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	2,700.00	8,400.00	29.17		20,400.00
512100 VACATION LEAVE EXPENSE	15,023.26	1,910.86	8,578.75	57.10		6,444.51
512200 SICK LEAVE EXPENSE	10,231.83	1,913.14	4,918.92	48.07		5,312.91
512300 HOLIDAY LEAVE EXPENSE	21,236.05		4,257.82	20.05		16,978.23
512500 FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
Personal Services Subtotal	442,807.23	32,460.85	125,220.30	28.28	0.00	317,586.93
515100 RETIREMENT PLANS EXPENSE	30,973.90	2,228.48	8,747.43	28.24		22,226.47
515200 FICA EXPENSE	33,813.48	2,325.86	8,970.35	26.53		24,843.13
515500 HEALTH INSURANCE EXPENSE	60,988.32	5,082.36	20,329.44	33.33		40,658.88
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	42,097.55	166,574.72	29.13	0.00	405,315.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,181.06	716.39	2,295.64	20.53		8,885.42
521400 DATA PROCESSING EXPENSE	26,159.35	1,900.33	7,555.66	28.88		18,603.69
521500 PUBLICATION & PRINT EXPENSE	11,554.99	1,321.89	4,186.02	36.23		7,368.97
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		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	8,464.64	33.98		16,449.50
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	322.03	853.10	22.19		2,991.79
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	1,500.00	67.49	67.49	4.50		1,432.51

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP	5,000.00	2,117.00	2,117.00	42.34		2,883.00
532260 VOICE EQUIP	150.00			0.00		150.00
534600 ED & RECREATIONAL SUP EX	450.00			0.00		450.00
534601 ARCH STUDENT DEBT REIMB	600.00		100.00	16.67		500.00
534602 ENG STUDENT DEBT REIMB	2,100.00		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	966.00	2,761.59	13.38		17,873.00
541700 LEGAL RELATED EXPENSE	1,517.40		198.74	13.10		1,318.66
541801 VERIFICATION EXPENSE	350.12	25.00	125.12	35.74		225.00
542190 SOS TEMP SERV - IT STAFF	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	26,500.00	4,500.00	9,000.00	33.96		17,500.00
554922 INVESTIGATIVE SERVICES	1,500.00			0.00		1,500.00
555310 COTS LICENSE FEES	400.00			0.00		400.00
555340 COTS MAINTENANCE	5,784.99		5,967.40	103.15		182.41-
555510 SAAS SUBSCRIPTION FEES	3,490.00	310.00	1,240.00	35.53		2,250.00
555520 SAAS IMPLEMENTATION	76,820.00		11,369.00	14.80		65,451.00
556100 INSURANCE EXPENSE	150.00	42.42	42.42	28.28		107.58
559100 OTHER OPERATING EXP	12,319.72	12.00	35.76	.29	2.70	12,281.26
Major Account 520000 Total	291,220.16	14,416.71	66,709.75	22.91	2.70	224,507.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,342.80	131.08	3,674.00	57.92		2,668.80
571600 MEALS-NOT TRAVEL STATUS	437.09	21.22	90.69	20.75		346.40
571800 MEALS - TRAVEL STATUS	615.36	165.75	745.02	121.07		129.66-
572100 COMMERCIAL TRANSPORTATION	2,933.87	186.14	1,577.15	53.76		1,356.72
573100 STATE-OWNED TRANSPORT	1,062.10	134.20	440.42	41.47		621.68
574500 PERSONAL VEHICLE MILEAGE	3,604.80	161.13	1,105.66	30.67		2,499.14
575100 MISC TRAVEL EXPENSES	528.00	41.50	76.75	14.54		451.25
Major Account 570000 Total	15,524.02	841.02	7,709.69	49.66	0.00	7,814.33
BUDGETED EXPENDITURES TOTAL	878,634.31	57,355.28	240,994.16	27.43	2.70	637,637.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	878,634.31	57,355.28	240,994.16	27.43	2.70	637,637.45
BUDGETED EXPENDITURES TOTAL	878,634.31	57,355.28	240,994.16	27.43	2.70	637,637.45

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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	500.00-	2,400.00-	35.29-		9,200.00
475102 ARCH PROF INITIAL LIC APPS	400.00	100.00-	100.00-	25.00-		500.00
475111 ENG INTERN ENROLLMENT APPS	2,400.00	210.00-	930.00-	38.75-		3,330.00
475115 ENG PROFESSIONAL APPS	63,600.00	6,900.00-	29,020.00-	45.63-		92,620.00
475116 ARCH PROFESSIONAL APPS	15,900.00	1,350.00-	4,800.00-	30.19-		20,700.00
475117 ENGINEER RENEWALS	356,616.00	54,080.00-	86,320.00-	24.21-		442,936.00
475118 ARCHITECT RENEWALS	79,488.00	10,000.00-	16,320.00-	20.53-		95,808.00
475119 MISCELLANEOUS	175.00	25.00-	100.00-	57.14-		275.00
475122 TEMPORARY PERMITS	5,100.00			0.00		5,100.00
475123 EMERITUS	2,000.00	550.00-	800.00-	40.00-		2,800.00
475300 SEE CHART OF ACCOUNTS	12,000.00	450.00-	5,150.00-	42.92-		17,150.00
475301 AUTH CERT APPS (6-10)	4,800.00		1,000.00-	20.83-		5,800.00
475302 AUTH CERT APPS (11-49)	8,400.00	900.00-	3,000.00-	35.71-		11,400.00
475303 AUTH CERT APPS (50+)	5,200.00		1,200.00-	23.08-		6,400.00
475400 SEE CHART OF ACCOUNTS	28,250.00	2,600.00-	7,995.84-	28.30-		36,245.84
475401 AUTH CERT RENEWALS (6-10)	21,000.00	2,350.00-	6,300.00-	30.00-		27,300.00
475402 AUTH CERT RENEWALS (11-49)	55,000.00	2,350.00-	11,500.00-	20.91-		66,500.00
475403 AUTH CERT RENEWALS (50+)	48,300.00	3,500.00-	13,477.08-	27.90-		61,777.08
Major Account 470000 Total	749,495.00	85,865.00-	198,929.42-	26.54-	0.00	948,424.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	18,560.00	2,220.35-	9,000.06-	48.49-		27,560.06
484500 REIMB NON-GOVT SOURCES	2,000.00		189.11-	9.46-		2,189.11
485122 LATE PAYMENT PENALTY	3,500.00	928.00-	2,296.00-	65.60-		5,796.00
Major Account 480000 Total	24,060.00	3,148.35-	11,485.17-	47.74-	0.00	35,545.17
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	89,013.35-	210,414.59-	27.19-	0.00	984,269.59

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	89,013.35-	210,414.59-	27.19-		984,269.59
BUDGETED REVENUE TOTAL	773,855.00	89,013.35-	210,414.59-	27.19-	0.00	984,269.59
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	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,000.00-	0.00		3,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	3,000.00-	0.00	0.00	3,000.00

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	210.45	239.83	29.89		562.49
521500 PUBLICATION & PRINT EXPENSE	308.96		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	210.45	9,644.67	36.68	0.00	16,650.86
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	17.69		1,745.04
574500 PERSONAL VEHICLE MILEAGE	2,500.00	564.63	1,555.21	62.21		944.79
575100 MISC TRAVEL EXPENSES	350.00	2.50	5.00	1.43		345.00
Major Account 570000 Total	7,209.00	567.13	1,970.41	27.33	0.00	5,238.59
BUDGETED EXPENDITURES TOTAL	33,504.53	777.58	11,615.08	34.67	0.00	21,889.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	33,504.53	777.58	11,615.08	34.67		21,889.45
BUDGETED EXPENDITURES TOTAL	33,504.53	777.58	11,615.08	34.67	0.00	21,889.45
BUDGETED FUND TYPES - REVENUES						

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,500.00-	6,825.00-	35.00-		26,325.00
475105 EXAM RESERVATION FEES	675.00			0.00		675.00
475107 EMERITUS FEES	75.00	100.00-	100.00-	133.33-		175.00
475108 CERT OF AUTH APPS	600.00	100.00-	100.00-	16.67-		700.00
475109 CERT OF AUTH RENEW	3,000.00	800.00-	1,600.00-	53.33-		4,600.00
475111 LATE RENEWAL FEES	221.00		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	7,500.00-	8,833.50-	33.91-	0.00	34,879.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,400.00	116.13-	491.84-	35.13-		1,891.84
484500 REIMB NON-GOVT SOURCES	24.00		.67-	2.79-		24.67
486600 SEE CHART OF ACCOUNTS		715.00-	715.00-	0.00		715.00
Major Account 480000 Total	1,424.00	831.13-	1,207.51-	84.80-	0.00	2,631.51
BUDGETED REVENUE TOTAL	27,470.00	8,331.13-	10,041.01-	36.55-	0.00	37,511.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	27,470.00	8,331.13-	10,041.01-	36.55-		37,511.01
BUDGETED REVENUE TOTAL	27,470.00	8,331.13-	10,041.01-	36.55-	0.00	37,511.01

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	318,691.00	19,280.80	80,052.97	25.12		238,638.03
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	425.00	675.00	13.50		4,325.00
512100 VACATION LEAVE EXPENSE		4,807.76	9,486.89	0.00		9,486.89-
512200 SICK LEAVE EXPENSE		426.16	2,996.81	0.00		2,996.81-
512300 HOLIDAY LEAVE EXPENSE			3,579.04	0.00		3,579.04-
512500 FUNERAL LEAVE EXPENSE			961.55	0.00		961.55-
Personal Services Subtotal	346,473.00	24,939.72	97,752.26	28.21	0.00	248,720.74
515100 RETIREMENT PLANS EXPENSE	23,902.00	1,835.64	7,269.07	30.41		16,632.93
515200 FICA EXPENSE	24,380.00	1,780.95	6,970.37	28.59		17,409.63
515500 HEALTH INSURANCE EXPENSE	49,042.00	4,086.84	16,347.36	33.33		32,694.64
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	32,643.15	130,351.46	28.90	0.00	320,733.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		264.09	435.11	0.00		435.11-
521400 DATA PROCESSING EXPENSE	5,000.00	239.50	995.50	19.91		4,004.50
521412 OCIO-VOICE EXPENSE	2,500.00	158.20	632.53	25.30		1,867.47
521500 PUBLICATION & PRINT EXPENSE	3,000.00	112.00	930.35	31.01		2,069.65
522100 DUES & SUBSCRIPTION EXPENSE	13,000.00	2,585.48	3,198.09	24.60		9,801.91
522200 CONFERENCE REGISTRATION	10,000.00	35.00	643.79	6.44		9,356.21
524600 RENT EXPENSE-BUILDINGS	24,342.00	2,008.39	8,033.56	33.00		16,308.44
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		86.66	470.66	0.00		470.66-
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	1,624.90	4,456.19	445.62		3,456.19-

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	533.72	3,229.49	35.88		5,770.51
541200 PURCHASING ASSESSMENT	1,000.00		83.00	8.30		917.00
554900 OTHER CONTRACTUAL SERVICE	148,864.00	20,165.00	100,425.00	67.46		48,439.00
556100 INSURANCE EXPENSE		24.24	24.24	0.00		24.24-
559100 OTHER OPERATING EXP	84,500.00	13.75	127.13	.15		84,372.87
559122 NONSTATE MEALS & FOOD			2,265.32	0.00		2,265.32-
Major Account 520000 Total	312,206.00	27,850.93	128,045.47	41.01	0.00	184,160.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	98.00	2,885.99	14.43		17,114.01
571600 MEALS-NOT TRAVEL STATUS			261.36	0.00		261.36-
571800 MEALS - TRAVEL STATUS			861.17	0.00		861.17-
572100 COMMERCIAL TRANSPORTATION	5,000.00		702.58	14.05		4,297.42
573100 STATE-OWNED TRANSPORT	3,000.00	696.26	1,503.97	50.13		1,496.03
574500 PERSONAL VEHICLE MILEAGE	12,000.00	268.56	1,603.49	13.36		10,396.51
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	1,000.00		72.73	7.27		927.27
Major Account 570000 Total	42,500.00	1,062.82	7,891.29	18.57	0.00	34,608.71
BUDGETED EXPENDITURES TOTAL	805,791.00	61,556.90	266,288.22	33.05	0.00	539,502.78

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	805,791.00	61,556.90	266,288.22	33.05		539,502.78
BUDGETED EXPENDITURES TOTAL	805,791.00	61,556.90	266,288.22	33.05	0.00	539,502.78

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		445.57-	1,906.89-	0.00		1,906.89
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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		50,000.00-	91,000.00-	0.00		91,000.00
484500 REIMB NON-GOVT SOURCES		50,000.00	150.11-	0.00		150.11
Major Account 480000 Total	0.00	445.57-	93,057.00-	0.00	0.00	93,057.00
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>445.57-</u>	<u>97,164.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,164.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		445.57-	97,164.76-	0.00		97,164.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>445.57-</u>	<u>97,164.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,164.76</u>

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	6,988.88	8,357.07	57.93		6,067.93
541200 PURCHASING ASSESSMENT	1,850.00		798.00	43.14		1,052.00
554900 OTHER CONTRACTUAL SERVICE	1,622,725.00	101,030.78	440,260.21	27.13	8,564.19-	1,191,028.98
Major Account 520000 Total	1,639,000.00	108,019.66	449,415.74	27.42	8,564.19-	1,198,148.45
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	1,640,000.00	108,019.66	449,415.74	27.40	8,564.19-	1,199,148.45
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,640,000.00	108,019.66	449,415.74	27.40	8,564.19-	1,199,148.45
BUDGETED EXPENDITURES TOTAL	1,640,000.00	108,019.66	449,415.74	27.40	8,564.19-	1,199,148.45
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		172,413.14-	415,214.82-	0.00		415,214.82
Major Account 450000 Total	0.00	172,413.14-	415,214.82-	0.00	0.00	415,214.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		220.68-	864.33-	0.00		864.33
485100 FINES FORFEITS & PENALTY			.81-	0.00		.81
Major Account 480000 Total	0.00	220.68-	865.14-	0.00	0.00	865.14
BUDGETED REVENUE TOTAL	0.00	172,633.82-	416,079.96-	0.00	0.00	416,079.96

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 Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		172,633.82-	416,079.96-	0.00		416,079.96
BUDGETED REVENUE TOTAL	0.00	172,633.82-	416,079.96-	0.00	0.00	416,079.96

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	40.82	1,029.91	60.58		670.09
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	80.50	572.50	168.38		232.50-
521500 PUBLICATION & PRINT EXPENSE	1,200.00	9.61	886.35	73.86		313.65
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	1,164.50	50.63		1,135.50
531100 OFFICE SUPPLIES EXPENSE	1,520.00		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	1,858.95	3,682.77	111.60		382.77-
Major Account 520000 Total	23,242.00	2,572.13	7,633.90	32.85	0.00	15,608.10
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	90.39	487.33	20.71		1,865.67
575100 MISC TRAVEL EXPENSES	36.00			0.00		36.00
Major Account 570000 Total	3,132.00	90.39	572.33	18.27	0.00	2,559.67
580000 CAPITAL OUTLAY						

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Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>2,662.52</u>	<u>8,206.23</u>	<u>28.92</u>	<u>0.00</u>	<u>20,167.77</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>28,374.00</u>	<u>2,662.52</u>	<u>8,206.23</u>	<u>28.92</u>		<u>20,167.77</u>
BUDGETED EXPENDITURES TOTAL	<u>28,374.00</u>	<u>2,662.52</u>	<u>8,206.23</u>	<u>28.92</u>	<u>0.00</u>	<u>20,167.77</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475104 LIMITED LIABILITY CO FEE		25.00-	50.00-	0.00		50.00
475201 LS APPLICATION FEE		40.00-	40.00	0.00		40.00-
475202 SIT APPLICATION FEE		40.00-	80.00-	0.00		80.00
475203 RECIP APPLICATION FEE		80.00-	120.00-	0.00		120.00
475207 LS REGISTRATION			200.00-	0.00		200.00
475208 SIT REGISTRATION		20.00-	60.00-	0.00		60.00
475209 RECIP REGISTRATION			200.00-	0.00		200.00
475210 REACTIVE REGISTRATION		220.00-	220.00-	0.00		220.00
Major Account 470000 Total	0.00	425.00-	890.00-	0.00	0.00	890.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		173.90-	686.21-	0.00		686.21
486600 SEE CHART OF ACCOUNTS		385.00	420.00-	0.00		420.00
Major Account 480000 Total	0.00	211.10	1,106.21-	0.00	0.00	1,106.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>213.90-</u>	<u>1,996.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,996.21</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>213.90-</u>	<u>1,996.21-</u>	<u>0.00</u>		<u>1,996.21</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>213.90-</u>	<u>1,996.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,996.21</u>

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Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	224,694.72	14,048.21	54,459.14	24.24		170,235.58
511600 PER DIEM PAYMENTS	16,000.00	100.00	4,000.00	25.00		12,000.00
511700 EMPLOYEE BONUSES	1,500.00			0.00		1,500.00
512100 VACATION LEAVE EXPENSE		1,549.68	6,768.09	0.00		6,768.09-
512200 SICK LEAVE EXPENSE		885.63	1,803.20	0.00		1,803.20-
512300 HOLIDAY LEAVE EXPENSE			2,424.63	0.00		2,424.63-
Personal Services Subtotal	242,194.72	16,583.52	69,455.06	28.68	0.00	172,739.66
515100 RETIREMENT PLANS EXPENSE	16,500.00	1,234.28	4,901.25	29.70		11,598.75
515200 FICA EXPENSE	16,500.00	1,213.84	5,057.43	30.65		11,442.57
515500 HEALTH INSURANCE EXPENSE	32,000.00	1,816.26	8,736.24	27.30		23,263.76
516300 EMPLOYEE ASSISTANCE PRO	40.00		37.80	94.50		2.20
516500 WORKERS COMP PREMIUMS	1,825.00		1,807.00	99.01		18.00
Major Account 510000 Total	309,059.72	20,847.90	89,994.78	29.12	0.00	219,064.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	132.80	2,311.14	23.11		7,688.86
521400 DATA PROCESSING EXPENSE	10,000.00	558.77	1,928.94	19.29		8,071.06
521500 PUBLICATION & PRINT EXPENSE	8,000.00		1,335.55	16.69		6,664.45
521900 AWARDS EXPENSE	500.00		102.96	20.59		397.04
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	15.99	4,271.98	85.44		728.02
522200 CONFERENCE REGISTRATION	7,000.00		1,590.00	22.71		5,410.00
524600 RENT EXPENSE-BUILDINGS	20,576.00	1,714.65	6,858.60	33.33		13,717.40
524700 RENT EXP-OTHER REAL PROP	1,000.00	70.40	206.08	20.61		793.92
524900 RENT EXP-DUPR SURCHARGE	7,604.00	633.68	2,534.72	33.33		5,069.28
531100 OFFICE SUPPLIES EXPENSE	1,000.00	197.45	1,191.71	119.17		191.71-
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		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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,323.74	24,579.32	17.78	0.00	113,700.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	1,038.23	5,205.14	52.05		4,794.86
571600 MEALS-NOT TRAVEL STATUS	1,000.00	219.61	465.61	46.56		534.39
571800 MEALS - TRAVEL STATUS	1,000.00	76.83	418.11	41.81		581.89
572100 COMMERCIAL TRANSPORTATION	8,000.00	995.38	995.38	12.44		7,004.62
573100 STATE-OWNED TRANSPORT	300.00		343.65	114.55		43.65-
574500 PERSONAL VEHICLE MILEAGE	7,000.00	113.98	2,793.26	39.90		4,206.74
575100 MISC TRAVEL EXPENSES	500.00	66.00	352.95	70.59		147.05
Major Account 570000 Total	27,800.00	2,510.03	10,574.10	38.04	0.00	17,225.90
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,118.63			0.00		11,118.63
Major Account 580000 Total	11,118.63	0.00	0.00	0.00	0.00	11,118.63
BUDGETED EXPENDITURES TOTAL	486,258.35	26,681.67	125,148.20	25.74	0.00	361,110.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	486,258.35	26,681.67	125,148.20	25.74		361,110.15
BUDGETED EXPENDITURES TOTAL	486,258.35	26,681.67	125,148.20	25.74	0.00	361,110.15
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		300.00-	325.00-	0.00		325.00
475101 CPA PERMIT TO PRACTICE	274,000.00-	200.00-	16,885.00-	6.16		257,115.00-
475102 CPA INACTIVE REGISTRATION	47,700.00-		4,980.00-	10.44		42,720.00-
475103 CERTIFICATE BY RECIPROCITY	2,000.00-	800.00-	800.00-	40.00		1,200.00-

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Department of Administrative Services
Accounting Division
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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475104 CPA REINSTATEMENT	2,000.00-			0.00		2,000.00-
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	3,100.00-	7,645.00-	38.23		12,355.00-
475106 PC CERTIFICATE OF REGISTRATION	5,300.00-	310.00-	1,185.00-	22.36		4,115.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	4,200.00-	285.00-	1,150.00-	27.38		3,050.00-
475108 PC FIRM PERMIT TO PRACTICE	17,000.00-		950.00-	5.59		16,050.00-
475109 LLC FIRM PERMIT TO PRACTICE	14,200.00-		1,375.00-	9.68		12,825.00-
475110 LLP FIRM PERMIT TO PRACTICE	5,300.00-		1,035.00-	19.53		4,265.00-
475111 PRTRNSHP FIRM PERMIT TO PRACTI	1,100.00-		100.00-	9.09		1,000.00-
475112 OFFICE REGISTRATION	15,000.00-	150.00-	4,450.00-	29.67		10,550.00-
475113 INITIAL SETUP LLC FIRM PERMIT	2,000.00-	200.00-	600.00-	30.00		1,400.00-
475114 INITIAL SETUP PRTRNSHP FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	500.00-	100.00-	200.00-	40.00		300.00-
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	8,000.00-		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-		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-	210.00-	585.00-	39.00		915.00-
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-	5,655.00-	51,195.00-	11.88	0.00	379,775.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,500.00-	1,175.41-	4,654.04-	54.75		3,845.96-
484500 REIMB NON-GOVT SOURCES	200.00-		42.61-	21.31		157.39-
Major Account 480000 Total	8,700.00-	1,175.41-	4,696.65-	53.98	0.00	4,003.35-
BUDGETED REVENUE TOTAL	439,670.00-	6,830.41-	55,891.65-	12.71	0.00	383,778.35-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	439,670.00-	6,830.41-	55,891.65-	12.71		383,778.35-
BUDGETED REVENUE TOTAL	439,670.00-	6,830.41-	55,891.65-	12.71	0.00	383,778.35-

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Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		1,600.00-	3,720.00-	0.00		3,720.00
Major Account 480000 Total	0.00	1,600.00-	3,720.00-	0.00	0.00	3,720.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,600.00-</u>	<u>3,720.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,720.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,600.00-	3,720.00-	0.00		3,720.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,600.00-</u>	<u>3,720.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,720.00</u>

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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		623,237.63	2,367,292.08	0.00		2,367,292.08-
511300 OVERTIME PAYMENTS		59,983.88	186,332.07	0.00	14,261.18	200,593.25-
511400 ON CALL PAY		1,817.83	6,350.62	0.00		6,350.62-
511500 SHIFT DIFFERENTIAL PYMT		1,181.40	4,724.40	0.00		4,724.40-
511800 COMP TIME PAYMENT		9,334.53	43,970.38	0.00		43,970.38-
511900 SUPPLEMENTAL		3,088.58	13,061.83	0.00		13,061.83-
512100 VACATION LEAVE EXPENSE		46,719.70	237,999.09	0.00		237,999.09-
512200 SICK LEAVE EXPENSE		18,615.32	95,195.79	0.00		95,195.79-
512300 HOLIDAY LEAVE EXPENSE		15,372.04	107,504.34	0.00		107,504.34-
512500 FUNERAL LEAVE EXPENSE		209.23	7,338.77	0.00		7,338.77-
512600 CIVIL LEAVE EXPENSE		17.39	17.39	0.00		17.39-
512800 ADMINISTRATIVE LEAVE EXP			1,387.12	0.00		1,387.12-
Personal Services Subtotal	0.00	779,577.53	3,071,173.88	0.00	14,261.18	3,085,435.06-
515100 RETIREMENT PLANS EXPENSE		78,009.12	305,028.86	0.00		305,028.86-
515200 FICA EXPENSE		34,018.29	142,206.30	0.00		142,206.30-
515400 LIFE & ACCIDENT INS EXP		108.24	452.07	0.00		452.07-
515500 HEALTH INSURANCE EXPENSE		120,501.14	491,750.24	0.00		491,750.24-
516200 TUITION ASSISTANCE		52.00	52.00	0.00		52.00-
516300 EMPLOYEE ASSISTANCE PRO			9,374.40	0.00		9,374.40-
516500 WORKERS COMP PREMIUMS			122,039.79	0.00		122,039.79-
Major Account 510000 Total	0.00	1,012,266.32	4,142,077.54	0.00	14,261.18	4,156,338.72-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7,807.06	30,780.79	0.00		30,780.79-
521400 DATA PROCESSING EXPENSE		38,310.56	154,155.82	0.00		154,155.82-
521402 CIO CHARGES IT		217,778.12	548,252.14	0.00		548,252.14-
521500 PUBLICATION & PRINT EXPENSE		9,614.86	22,821.83	0.00	11,525.00	34,346.83-
521900 AWARDS EXPENSE		500.00	1,674.62	0.00		1,674.62-
522100 DUES & SUBSCRIPTION EXPENSE		1,288.28	5,460.12	0.00		5,460.12-
522200 CONFERENCE REGISTRATION		60.00	8,748.00	0.00		8,748.00-
522900 EMPLOYEE PARKING EXP			102.00	0.00		102.00-
523201 NATURAL GAS		62.22	364.24	0.00		364.24-
523202 ELECTRICITY		510.92	2,416.39	0.00		2,416.39-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			756.08	0.00		756.08-
523204 SEWER			820.81	0.00		820.81-
524600 RENT EXPENSE-BUILDINGS		12,718.72	50,146.60	0.00		50,146.60-
524700 RENT EXP-OTHER REAL PROP		2,000.00	2,000.00	0.00		2,000.00-
525200 RENT EXP-DATA PROC EQUIP			16.50-	0.00		16.50
525500 RENT EXP-OTHER PERS PROP		826.25	4,456.09	0.00		4,456.09-
526100 REPAIRS & MAINT-REAL PROPERTY		145.75	320.75	0.00		320.75-
527200 REP & MAINT-MOTOR VEHICL		92,922.63	360,388.41	0.00	7,068.00	367,456.41-
527800 REP & MAINT-OTHER PROPER		148.00	148.00	0.00		148.00-
527900 SEE CHART OF ACCOUNTS			18.99	0.00		18.99-
531100 OFFICE SUPPLIES EXPENSE		5,583.67	14,490.71	0.00		14,490.71-
531200 SEE CHART OF ACCOUNTS		357.56	562.62	0.00		562.62-
532100 NON CAPITALIZED EQUIP PU		105.98	2,736.00	0.00	3,295.00	6,031.00-
532200 PERSONAL COMPUTING EQUIP		46.22	1,511.26	0.00	68,150.60	69,661.86-
532240 DATA STORAGE EQUIP		82.94	437.49	0.00		437.49-
532250 NETWORKING EQUIP			7.87	0.00		7.87-
532260 VOICE EQUIP		56.50	84.75	0.00		84.75-
532270 WIRELESS PHONE EQUIP			26.80	0.00		26.80-
532280 VIDEO EQUIP		534.68	3,052.28	0.00	15,750.00	18,802.28-
532290 RADIO EQUIP				0.00	55.00	55.00-
533100 HOUSEHOLD & INSTIT EXP		1,789.12	4,482.10	0.00	2,888.80	7,370.90-
533101 UNIFORMS		15,929.02	95,056.56	0.00	197,850.98	292,907.54-
533900 FOOD EXPENSE		108.50	148.50	0.00		148.50-
534600 ED & RECREATIONAL SUP EX			606.38	0.00		606.38-
534800 CONSTRUCTION & MAINT SUPPLIES		204.66	3,788.37	0.00		3,788.37-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,076.44	0.00	2,900.00	3,976.44-
534947 LAW ENFORCEMENT SUPPLIES		72,738.07	89,337.04	0.00	19,543.40	108,880.44-
535100 MEDICAL SUPPLIES		1,630.50	10,052.49	0.00	3,000.00	13,052.49-
538100 VEHICLE & EQUIP SUPP EXP		37,326.16	323,747.96	0.00	115,748.23	439,496.19-
538101 GASOLINE		131,224.77	535,040.98	0.00		535,040.98-
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		395.00	126,387.56	0.00		126,387.56-
542100 SOS TEMP SERV-PERSONNEL		4,617.87	17,409.65	0.00		17,409.65-
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		5.00	655.00	0.00		655.00-
544700 AUDIOLOGY SERVICES		35.00	295.00	0.00		295.00-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES			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-
547500 MAILING SERVICES		1,797.40	5,877.12	0.00	2,588.55	8,465.67-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,600.00	0.00		1,600.00-
548700 REFUSE/RECYCLING		1,101.15	1,634.83	0.00		1,634.83-
548800 FIRE EXTINGUISHERS			1,482.00	0.00		1,482.00-
549200 JANITORIAL/SECURITY SERVICES		1,657.34	21,253.93	0.00		21,253.93-
554100 SEE CHART OF ACCOUNTS		214.44	1,022.42	0.00		1,022.42-
554110 VOICE SERVICES			10.07	0.00		10.07-
554900 OTHER CONTRACTUAL SERVICE			24,948.40	0.00	27,603.11	52,551.51-
555310 COTS LICENSE FEES			49,893.24	0.00	9,160.76	59,054.00-
555340 COTS MAINTENANCE			473.95	0.00	22,342.63	22,816.58-
555410 CUSTOMIZED LICENSE FEES			25,600.00	0.00		25,600.00-
555420 CUSTOMIZED DEVELOPMENT			157,408.16	0.00	76,800.00-	80,608.16-
555440 CUSTOMIZED MAINTENANCE		128,904.00	216,468.08	0.00		216,468.08-
555510 SAAS SUBSCRIPTION FEES			6,950.90	0.00		6,950.90-
556100 INSURANCE EXPENSE		61.00-	303,899.64	0.00		303,899.64-
Major Account 520000 Total	0.00	791,077.92	3,273,932.07	0.00	512,470.06	3,786,402.13-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,415.19	36,933.70	0.00		36,933.70-
571600 MEALS-NOT TRAVEL STATUS			54.00	0.00		54.00-
571800 MEALS - TRAVEL STATUS		4,071.43	20,556.56	0.00		20,556.56-
572100 COMMERCIAL TRANSPORTATION		538.65	27,154.34	0.00		27,154.34-
574500 PERSONAL VEHICLE MILEAGE			73.44	0.00		73.44-
574700 VOLUNTEER TRAVEL EXPENSES		42.22	852.22	0.00		852.22-
575100 MISC TRAVEL EXPENSES		290.67	5,412.90	0.00		5,412.90-
Major Account 570000 Total	0.00	12,358.16	91,037.16	0.00	0.00	91,037.16-
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ		395,460.00	1,158,539.00	0.00	3,019,497.00	4,178,036.00-
Major Account 580000 Total	0.00	395,460.00	1,158,539.00	0.00	3,019,497.00	4,178,036.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,211,162.40	8,665,585.77	0.00	3,546,228.24	12,211,814.01-

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,997,070.55	7,775,386.78	0.00	2,635,844.24	10,411,231.02-
2 CASH FUNDS		214,091.85	890,198.99	0.00	910,384.00	1,800,582.99-
BUDGETED EXPENDITURES TOTAL	0.00	2,211,162.40	8,665,585.77	0.00	3,546,228.24	12,211,814.01-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		63,006.97-	260,010.92-	0.00		260,010.92
474100 GENERAL BUSINESS FEES			450.00	0.00		450.00-
Major Account 470000 Total	0.00	63,006.97-	259,560.92-	0.00	0.00	259,560.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,322.97-	25,666.52-	0.00		25,666.52
486500 MISCELLANEOUS ADJUSTMENT		500.00-	18,392.01-	0.00		18,392.01
Major Account 480000 Total	0.00	6,822.97-	44,058.53-	0.00	0.00	44,058.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		35,642.75-	198,876.40-	0.00		198,876.40
Major Account 490000 Total	0.00	35,642.75-	198,876.40-	0.00	0.00	198,876.40
BUDGETED REVENUE TOTAL	0.00	105,472.69-	502,495.85-	0.00	0.00	502,495.85
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,250.75-	26,033.84-	0.00		26,033.84
2 CASH FUNDS		102,467.57-	472,003.56-	0.00		472,003.56
4 FEDERAL FUNDS		754.37-	4,458.45-	0.00		4,458.45
BUDGETED REVENUE TOTAL	0.00	105,472.69-	502,495.85-	0.00	0.00	502,495.85

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,155,956.21	4,667,060.08	0.00		4,667,060.08-
511300 OVERTIME PAYMENTS		135,838.90	495,509.02	0.00	23,940.80	519,449.82-
511400 ON CALL PAY		1,177.20	4,698.87	0.00		4,698.87-
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		10,137.51	57,430.77	0.00		57,430.77-
511900 SUPPLEMENTAL		12,209.21	48,665.87	0.00		48,665.87-
512100 VACATION LEAVE EXPENSE		104,700.68	502,396.30	0.00		502,396.30-
512200 SICK LEAVE EXPENSE		58,748.11	218,708.96	0.00		218,708.96-
512300 HOLIDAY LEAVE EXPENSE		35,189.40	192,251.05	0.00		192,251.05-
512500 FUNERAL LEAVE EXPENSE		2,170.57	13,463.74	0.00		13,463.74-
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	1,517,127.79	6,202,611.90	0.00	23,940.80	6,226,552.70-
515100 RETIREMENT PLANS EXPENSE		167,633.15	667,980.60	0.00		667,980.60-
515200 FICA EXPENSE		56,926.36	219,959.54	0.00		219,959.54-
515400 LIFE & ACCIDENT INS EXP		701.86	2,787.22	0.00		2,787.22-
515500 HEALTH INSURANCE EXPENSE		269,202.02	1,061,363.40	0.00		1,061,363.40-
516500 WORKERS COMP PREMIUMS			200,145.25	0.00		200,145.25-
Major Account 510000 Total	0.00	2,011,591.18	8,354,847.91	0.00	23,940.80	8,378,788.71-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,044.53	3,154.33	0.00		3,154.33-
521200 COMM EXP-VOICE/DATA		307.28	570.34	0.00		570.34-
521400 DATA PROCESSING EXPENSE		16,734.12	67,111.39	0.00		67,111.39-
521402 CIO CHARGES IT		131,492.67	317,271.93	0.00		317,271.93-
521500 PUBLICATION & PRINT EXPENSE		893.15	7,265.11	0.00		7,265.11-
522100 DUES & SUBSCRIPTION EXPENSE		5,292.25	8,379.19	0.00		8,379.19-
522200 CONFERENCE REGISTRATION		8,442.00	41,548.03	0.00		41,548.03-
523201 NATURAL GAS		19.30	77.20	0.00		77.20-
523202 ELECTRICITY		12,239.07	57,373.96	0.00		57,373.96-
523203 WATER			571.83	0.00		571.83-
523204 SEWER			280.31	0.00		280.31-
524600 RENT EXPENSE-BUILDINGS		110,872.36	295,680.40	0.00		295,680.40-

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524700 RENT EXP-OTHER REAL PROP			155.00	0.00		155.00-
525500 RENT EXP-OTHER PERS PROP		65.40	325.65	0.00		325.65-
526100 REPAIRS & MAINT-REAL PROPERTY			649.80	0.00		649.80-
531100 OFFICE SUPPLIES EXPENSE		6,614.11	32,083.72	0.00	7,950.00	40,033.72-
531200 SEE CHART OF ACCOUNTS		132.75	270.67	0.00		270.67-
532100 NON CAPITALIZED EQUIP PU		3,575.72	12,591.89	0.00		12,591.89-
532200 PERSONAL COMPUTING EQUIP		3,820.85	27,203.68	0.00	928.34	28,132.02-
532240 DATA STORAGE EQUIP		1,675.38	5,397.30	0.00		5,397.30-
532260 VOICE EQUIP		318.00	374.50	0.00		374.50-
532270 WIRELESS PHONE EQUIP			59.99	0.00		59.99-
532280 VIDEO EQUIP			5,867.94	0.00		5,867.94-
533100 HOUSEHOLD & INSTIT EXP		1,049.95	3,993.50	0.00		3,993.50-
533101 UNIFORMS			21,614.32	0.00	37.80	21,652.12-
534600 ED & RECREATIONAL SUP EX		18.69	18.69	0.00		18.69-
534800 CONSTRUCTION & MAINT SUPPLIES		1,289.00	1,635.34	0.00		1,635.34-
534900 MISCELLANEOUS SUPPLIES EXPENSE			20.00	0.00		20.00-
534947 LAW ENFORCEMENT SUPPLIES		17,860.02	25,262.94	0.00		25,262.94-
534948 AMMUNITION			75.98	0.00		75.98-
535100 MEDICAL SUPPLIES		1,829.37	8,779.43	0.00		8,779.43-
537100 LABORATORY SUP EXP		69,760.05	292,018.44	0.00	29,759.42	321,777.86-
538100 VEHICLE & EQUIP SUPP EXP			28.80-	0.00		28.80
538101 GASOLINE			128.16	0.00		128.16-
541100 ACCTG & AUDITING SERVICES		3,160.00	12,702.12	0.00		12,702.12-
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		44.00	471.00	0.00		471.00-
547300 INTERPETER SERVICES		360.00	360.00	0.00		360.00-
547500 MAILING SERVICES		992.57	4,951.46	0.00		4,951.46-
548700 REFUSE/RECYCLING		98.40	277.60	0.00		277.60-
549100 LAUNDRY SERVICES		717.76	3,075.05	0.00		3,075.05-
549200 JANITORIAL/SECURITY SERVICES		6,674.46	22,662.22	0.00		22,662.22-
549500 HAZARDOUS WASTE DISPOSAL		210.00	1,002.66	0.00		1,002.66-
554100 SEE CHART OF ACCOUNTS		857.50	3,223.89	0.00	2,150.00	5,373.89-
554110 VOICE SERVICES			2,449.29	0.00		2,449.29-
554900 OTHER CONTRACTUAL SERVICE		210,715.41	601,923.00	0.00		601,923.00-
554901 IT-OTHER CONTRACTUAL SERVICES		64,253.33	405,120.73	0.00	11,124.75-	393,995.98-
555310 COTS LICENSE FEES		921.21	15,751.21	0.00	2,159.00	17,910.21-

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555340 COTS MAINTENANCE				0.00	6,687.60	6,687.60-
555440 CUSTOMIZED MAINTENANCE		81,100.00	173,061.10	0.00	22,750.00	195,811.10-
555510 SAAS SUBSCRIPTION FEES			100,272.41	0.00	1,439.74	101,712.15-
555540 SAAS MAINTENANCE			22,799.00	0.00		22,799.00-
559100 OTHER OPERATING EXP		106,869.20	166,691.70	0.00		166,691.70-
Major Account 520000 Total	0.00	872,319.86	2,775,844.60	0.00	62,737.15	2,838,581.75-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		17,014.23	45,612.91	0.00		45,612.91-
571800 MEALS - TRAVEL STATUS		2,300.75	13,272.24	0.00		13,272.24-
572100 COMMERCIAL TRANSPORTATION		1,594.78	14,137.97	0.00		14,137.97-
574500 PERSONAL VEHICLE MILEAGE			813.51	0.00		813.51-
575100 MISC TRAVEL EXPENSES		802.25	1,633.55	0.00		1,633.55-
Major Account 570000 Total	0.00	21,712.01	75,470.18	0.00	0.00	75,470.18-
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			202,909.01	0.00		202,909.01-
594104 SEE CHART OF ACCOUNTS			18,198.10	0.00		18,198.10-
Major Account 590000 Total	0.00	0.00	221,107.11	0.00	0.00	221,107.11-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,905,623.05</u>	<u>11,433,559.72</u>	<u>0.00</u>	<u>99,846.70</u>	<u>11,533,406.42-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,892,190.85	8,328,349.86	0.00	4,115.33	8,332,465.19-
2 CASH FUNDS		355,408.39	756,935.67	0.00	76,126.37	833,062.04-
4 FEDERAL FUNDS		658,023.81	2,348,274.19	0.00	19,605.00	2,367,879.19-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,905,623.05</u>	<u>11,433,559.72</u>	<u>0.00</u>	<u>99,846.70</u>	<u>11,533,406.42-</u>

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BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		9.24	12.22-	0.00		12.22
Major Account 450000 Total	0.00	9.24	12.22-	0.00	0.00	12.22
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		890,848.40-	1,988,701.61-	0.00		1,988,701.61
461101 SEE CHART OF ACCOUNTS		5,670.00-	5,670.00-	0.00		5,670.00
461500 OP GRANTS - STATE AGENCI		30,082.61-	244,238.68-	0.00		244,238.68
461600 OP GRANTS - LOCAL GOVERN		4,000.00-	55,633.73-	0.00		55,633.73
Major Account 460000 Total	0.00	930,601.01-	2,294,244.02-	0.00	0.00	2,294,244.02
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		100.00-	600.00-	0.00		600.00
472100 SALE OF SUP & MAT		320.93-	778.60-	0.00		778.60
473300 VEHICLE TITLE FEES		24,993.98-	106,174.75-	0.00		106,174.75
473900 OTHER VEHICLE FEES		200.00-	1,590.00-	0.00		1,590.00
474100 GENERAL BUSINESS FEES		420,062.95-	793,506.95-	0.00		793,506.95
476100 OTHER LIC PERM & FEES		4,075.00-	10,822.77-	0.00		10,822.77
Major Account 470000 Total	0.00	449,752.86-	913,473.07-	0.00	0.00	913,473.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,316.76-	3,603.69-	0.00		3,603.69
486500 MISCELLANEOUS ADJUSTMENT			783.68	0.00		783.68-
486600 SEE CHART OF ACCOUNTS		211,444.50	91,714.00-	0.00		91,714.00
Major Account 480000 Total	0.00	210,127.74	94,534.01-	0.00	0.00	94,534.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		47,960.45-	47,960.45-	0.00		47,960.45
Major Account 490000 Total	0.00	47,960.45-	47,960.45-	0.00	0.00	47,960.45
BUDGETED REVENUE TOTAL						

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	0.00	1,218,177.34-	3,350,223.77-	0.00	0.00	3,350,223.77
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			883.68	0.00		883.68-
2 CASH FUNDS		287,576.33-	1,056,763.43-	0.00		1,056,763.43
4 FEDERAL FUNDS		930,601.01-	2,294,344.02-	0.00		2,294,344.02
BUDGETED REVENUE TOTAL	0.00	1,218,177.34-	3,350,223.77-	0.00	0.00	3,350,223.77

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,117,563.87	1,301,730.82	5,218,057.67	30.48		11,899,506.20
511300 OVERTIME PAYMENTS	1,149,236.03	157,487.46	553,514.10	48.16	46,569.73	549,152.20
511500 SHIFT DIFFERENTIAL PYMT	2,100.00	28.62	28.62	1.36		2,071.38
511700 EMPLOYEE BONUSES	1,250.00	750.00	750.00	60.00		500.00
511800 COMP TIME PAYMENT	969,006.05	78,270.01	420,806.63	43.43		548,199.42
511900 SUPPLEMENTAL	324,014.14	22,128.35	89,445.56	27.61		234,568.58
512100 VACATION LEAVE EXPENSE	1,272,000.00	139,065.20	504,297.83	39.65		767,702.17
512200 SICK LEAVE EXPENSE	896,500.00	110,585.50	241,134.52	26.90		655,365.48
512300 HOLIDAY LEAVE EXPENSE	906,179.93	81,874.55	227,725.82	25.13		678,454.11
512400 MILITARY LEAVE EXPENSE	50,000.00	1,412.57	31,390.75	62.78		18,609.25
512500 FUNERAL LEAVE EXPENSE	20,000.00	1,780.24	6,031.02	30.16		13,968.98
512700 INJURY LEAVE EXPENSE	21,113.30		1,937.46	9.18		19,175.84
512800 ADMINISTRATIVE LEAVE EXP	4,000.00	4,197.60	17,785.21	444.63		13,785.21-
Personal Services Subtotal	22,732,963.32	1,899,310.92	7,312,905.19	32.17	46,569.73	15,373,488.40
515100 RETIREMENT PLANS EXPENSE	3,109,760.59	298,304.41	1,105,825.58	35.56		2,003,935.01
515200 FICA EXPENSE	345,019.51	27,044.75	106,851.94	30.97		238,167.57
515400 LIFE & ACCIDENT INS EXP	20,690.04	1,739.58	6,941.74	33.55		13,748.30
515500 HEALTH INSURANCE EXPENSE	3,577,755.84	298,147.90	1,207,461.40	33.75		2,370,294.44
516500 WORKERS COMP PREMIUMS	232,363.76		232,363.76	100.00		
Major Account 510000 Total	30,018,553.06	2,524,547.56	9,972,349.61	33.22	46,569.73	19,999,633.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,544.65	2,866.19	7,827.84	44.62		9,716.81
521200 COMM EXP-VOICE/DATA			90.00	0.00		90.00-
521400 DATA PROCESSING EXPENSE	291,957.73	25,308.50	91,153.26	31.22		200,804.47
521402 CIO CHARGES IT	694,355.55	121,989.13	299,979.84	43.20		394,375.71
521500 PUBLICATION & PRINT EXPENSE	70,420.63	1,800.00	31,702.03	45.02		38,718.60
522100 DUES & SUBSCRIPTION EXPENSE	19,254.99	100.00	1,687.38	8.76		17,567.61
522200 CONFERENCE REGISTRATION	26,780.00	179.00	35,816.06	133.74		9,036.06-
523201 NATURAL GAS	25,256.07	202.62	937.99	3.71		24,318.08
523202 ELECTRICITY	27,958.63	3,063.92	12,076.91	43.20		15,881.72
523203 WATER	1,948.17	5.00	638.86	32.79		1,309.31
523204 SEWER	1,288.51	5.00	363.52	28.21		924.99

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524600 RENT EXPENSE-BUILDINGS	1,210,159.70	136,237.30	689,482.00	56.97		520,677.70
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	24,286.68	33.33		48,573.36
525500 RENT EXP-OTHER PERS PROP	810.00	31.00	61.50	7.59		748.50
526100 REPAIRS & MAINT-REAL PROPERTY	3,061.81	75.00	4,635.07	151.38	1,938.19-	364.93
527200 REP & MAINT-MOTOR VEHICL	412,426.78	2,670.58	17,460.22	4.23	242,125.33	152,841.23
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	1,499.00	2,034.06	229.82		1,149.00-
527600 REP & MAINT-HOUSE/INST E	550.00			0.00		550.00
527700 REP & MAINT-PHOTO/MEDIA	3,100.00			0.00		3,100.00
527800 REP & MAINT-OTHER PROPER	4,595.00		1,396.20	30.39		3,198.80
527900 SEE CHART OF ACCOUNTS			117.70	0.00		117.70-
527960 VOICE EQUIP REPAIR & MAINT	700.00			0.00		700.00
527980 VIDEO EQUIP REPAIR & MAINT	2,432.88		160.00	6.58	52.88	2,220.00
531100 OFFICE SUPPLIES EXPENSE	62,683.39	3,075.99	9,339.34	14.90		53,344.05
531200 SEE CHART OF ACCOUNTS	248.82	74.26	136.07	54.69		112.75
532100 NON CAPITALIZED EQUIP PU	23,930.86	289.98	3,992.95	16.69	2,199.00	17,738.91
532200 PERSONAL COMPUTING EQUIP	17,776.46	1,603.27	7,806.48	43.91		9,969.98
532240 DATA STORAGE EQUIP	6,424.13	1,172.00	2,381.15	37.07		4,042.98
532260 VOICE EQUIP	2,069.99		69.99	3.38		2,000.00
532280 VIDEO EQUIP	6,512.00	439.98	6,817.93	104.70		305.93-
532290 RADIO EQUIP			37.06-	0.00		37.06
533100 HOUSEHOLD & INSTIT EXP	8,325.31	631.64	1,402.69	16.85	3,170.00	3,752.62
533101 UNIFORMS	13,955.93	932.00	5,681.40	40.71	17,141.29	8,866.76-
533900 FOOD EXPENSE	2,566.75	256.75	912.70	35.56		1,654.05
534600 ED & RECREATIONAL SUP EX	340.20		340.20	100.00		
534800 CONSTRUCTION & MAINT SUPPLIES	3,700.00	280.55	301.37	8.15	613.39	2,785.24
534900 MISCELLANEOUS SUPPLIES EXPENSE	550.00		56.97	10.36		493.03
534947 LAW ENFORCEMENT SUPPLIES	237,987.68	2,333.37	35,295.12	14.83	58,089.86	144,602.70
534948 AMMUNITION	184,000.00			0.00	187,770.00	3,770.00-
535100 MEDICAL SUPPLIES	5,361.03	164.00	10,647.20	198.60		5,286.17-
538100 VEHICLE & EQUIP SUPP EXP	57,900.40	6,371.03	28,670.59	49.52	20,741.34	8,488.47
538102 AVIATION FUEL	108,227.65	8,596.82	31,326.50	28.95		76,901.15
539500 PURCHASING CARD SUSPENSE	1,212.46		1,212.46	100.00		
539900 SEE CHART OF ACCOUNTS	890.00		4,278.75	480.76		3,388.75-
542100 SOS TEMP SERV-PERSONNEL	9,255.05	8,896.02	30,001.73	324.17		20,746.68-
544100 PHYSICIAN SERVICES	6,350.00	955.00	1,334.00	21.01		5,016.00
544300 PSYCHOLOGICAL SERVICES	1,975.00		1,275.00	64.56		700.00

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544400 HOSPITAL SERVICES	9,500.02	3,786.43	12,904.45	135.84		3,404.43-
544600 OPTICAL SERVICES	100.00	85.00	85.00	85.00		15.00
544700 AUDIOLOGY SERVICES	200.00	75.00	75.00	37.50		125.00
545000 LABORATORY SERVICES	10,509.98	858.00	3,390.83	32.26		7,119.15
546800 VETERINARY SERVICES	10,000.00	658.66	2,578.91	25.79		7,421.09
547500 MAILING SERVICES	1,629.99	2,583.56-	4,405.28	270.26	1,403.80	4,179.09-
548600 PEST CONTROL	220.00	101.46	101.46	46.12		118.54
548700 REFUSE/RECYCLING	3,591.65	429.73	1,438.79	40.06	15.92	2,136.94
548800 FIRE EXTINGUISHERS	806.50		61.50	7.63		745.00
549100 LAUNDRY SERVICES	1,287.70	89.70	406.80	31.59		880.90
549200 JANITORIAL/SECURITY SERVICES	34,470.80	2,090.40	7,310.80	21.21		27,160.00
549500 HAZARDOUS WASTE DISPOSAL	1,500.00			0.00		1,500.00
554100 SEE CHART OF ACCOUNTS	6,594.36	147.09	1,670.27	25.33		4,924.09
554900 OTHER CONTRACTUAL SERVICE	12,308.00	267.00	2,274.00	18.48	308.00	9,726.00
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	344,181.48	1,588,297.74	40.56	537,637.69	1,790,007.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,016.62	7,541.48	47,132.88	87.26		6,883.74
571800 MEALS - TRAVEL STATUS	34,049.16	2,202.03	15,831.69	46.50		18,217.47
572100 COMMERCIAL TRANSPORTATION	5,615.23	311.79	5,333.25	94.98		281.98
574500 PERSONAL VEHICLE MILEAGE	2,893.44	347.81	1,929.43	66.68		964.01
575100 MISC TRAVEL EXPENSES	392.50	376.00	618.50	157.58		226.00-
Major Account 570000 Total	96,966.95	10,779.11	70,845.75	73.06	0.00	26,121.20
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	73,349.60-	7,164.00	20,214.40	27.56-	99,400.00-	5,836.00
583470 PERSONAL COMPUTING EQUIPMENT	3,262.58		2,825.00	86.59		437.58
583480 VIDEO EQUIP	39,000.00			0.00		39,000.00
584200 VEHICLES & VEHICLE EQ	662,862.00			0.00	662,862.00	
584500 SEE CHART OF ACCOUNTS	160,042.84		109,954.00	68.70	7,425.00	42,663.84
Major Account 580000 Total	791,817.82	7,164.00	132,993.40	16.80	570,887.00	87,937.42

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>2,886,672.15</u>	<u>11,764,486.50</u>	<u>33.78</u>	<u>1,155,094.42</u>	<u>21,903,700.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>34,199,688.56</u>	<u>2,774,398.90</u>	<u>11,241,464.15</u>	<u>32.87</u>	<u>1,154,017.20</u>	<u>21,804,207.21</u>
2 CASH FUNDS	<u>545,064.34</u>	<u>52,360.40</u>	<u>250,478.06</u>	<u>45.95</u>	<u>1,077.22</u>	<u>293,509.06</u>
4 FEDERAL FUNDS	<u>78,528.31</u>	<u>59,912.85</u>	<u>272,544.29</u>	<u>347.07</u>		<u>194,015.98-</u>
BUDGETED EXPENDITURES TOTAL	<u>34,823,281.21</u>	<u>2,886,672.15</u>	<u>11,764,486.50</u>	<u>33.78</u>	<u>1,155,094.42</u>	<u>21,903,700.29</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		256,919.61-	425,613.57-	0.00		425,613.57
461600 OP GRANTS - LOCAL GOVERN			988.39	0.00		988.39-
Major Account 460000 Total	0.00	256,919.61-	424,625.18-	0.00	0.00	424,625.18
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		635.00-	2,015.00-	0.00		2,015.00
Major Account 470000 Total	0.00	635.00-	2,015.00-	0.00	0.00	2,015.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			2,530.67-	0.00		2,530.67
486500 MISCELLANEOUS ADJUSTMENT		20.00-	2,235.00	0.00		2,235.00-
Major Account 480000 Total	0.00	20.00-	295.67-	0.00	0.00	295.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		122,494.75-	244,989.50-	0.00		244,989.50
Major Account 490000 Total	0.00	122,494.75-	244,989.50-	0.00	0.00	244,989.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>380,069.36-</u>	<u>671,925.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>671,925.35</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		20.00-	2,695.67-	0.00		2,695.67
2 CASH FUNDS		123,129.75-	247,004.50-	0.00		247,004.50
4 FEDERAL FUNDS		256,919.61-	422,225.18-	0.00		422,225.18
BUDGETED REVENUE TOTAL	0.00	380,069.36-	671,925.35-	0.00	0.00	671,925.35

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,514,363.23	537,497.19	2,127,378.89	28.31		5,386,984.34
511101 PERM SALARIES-CE ASSISTED MOVE		8,698.47-	67,120.02-	0.00		67,120.02
511102 PERM SALARIES-TRF ASSISTED MOV		3,363.95-	4,174.71-	0.00		4,174.71
511300 OVERTIME PAYMENTS	954,152.76	92,562.05	319,900.99	33.53	27,739.01	606,512.76
511400 ON CALL PAY		4.80	52.20	0.00		52.20-
511500 SHIFT DIFFERENTIAL PYMT	1,250.00		64.80	5.18		1,185.20
511700 EMPLOYEE BONUSES	500.00	250.00	250.00	50.00		250.00
511800 COMP TIME PAYMENT	92,643.60	4,222.86	38,004.21	41.02		54,639.39
511900 SUPPLEMENTAL	103,200.00	7,365.19	29,172.57	28.27		74,027.43
512100 VACATION LEAVE EXPENSE	612,588.77	38,846.80	209,500.59	34.20		403,088.18
512200 SICK LEAVE EXPENSE	395,423.49	23,395.47	88,127.74	22.29		307,295.75
512300 HOLIDAY LEAVE EXPENSE	337,863.03	25,238.62	86,468.14	25.59		251,394.89
512400 MILITARY LEAVE EXPENSE	41,000.00	295.76	4,687.20	11.43		36,312.80
512500 FUNERAL LEAVE EXPENSE	8,000.00		4,605.81	57.57		3,394.19
512600 CIVIL LEAVE EXPENSE	2,500.00			0.00		2,500.00
512700 INJURY LEAVE EXPENSE	8,500.00	499.68	9,573.10	112.62		1,073.10-
Personal Services Subtotal	10,071,984.88	718,116.00	2,846,491.51	28.26	27,739.01	7,197,754.36
515100 RETIREMENT PLANS EXPENSE	1,243,611.76	100,536.33	398,401.41	32.04		845,210.35
515200 FICA EXPENSE	207,466.03	14,920.11	58,305.40	28.10		149,160.63
515400 LIFE & ACCIDENT INS EXP	6,565.79	549.92	2,158.57	32.88		4,407.22
515500 HEALTH INSURANCE EXPENSE	1,728,323.60	133,075.79	536,878.16	31.06		1,191,445.44
516500 WORKERS COMP PREMIUMS	92,513.98		95,679.20	103.42		3,165.22-
Major Account 510000 Total	13,350,466.04	967,198.15	3,937,914.25	29.50	27,739.01	9,384,812.78
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	187,300.10	15,174.00	62,115.51	33.16		125,184.59
521402 CIO CHARGES IT	249,565.69	43,114.17	111,809.64	44.80		137,756.05
521500 PUBLICATION & PRINT EXPENSE	10,000.00	60.00	60.00	.60		9,940.00
521900 AWARDS EXPENSE	510.00		10.00	1.96		500.00
522100 DUES & SUBSCRIPTION EXPENSE	24,000.00	60.00	1,380.60	5.75		22,619.40
522200 CONFERENCE REGISTRATION	10,000.00	21.44	6,571.44	65.71		3,428.56
523201 NATURAL GAS	520.00	30.00	110.00	21.15		410.00
523202 ELECTRICITY	40,448.42	3,292.70	12,615.95	31.19		27,832.47

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523203 WATER	644.00	50.75	196.25	30.47		447.75
523207 PROPANE	2,400.00	197.20	845.60	35.23		1,554.40
524600 RENT EXPENSE-BUILDINGS	180,854.11	2,874.09	11,496.36	6.36		169,357.75
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	772.50	56.48	387.94	50.22		384.56
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00	5,184.84	5,184.84	103.70		184.84-
527200 REP & MAINT-MOTOR VEHICL	210,222.47	5,594.93	67,616.50	32.16		142,605.97
527800 REP & MAINT-OTHER PROPER	2,745.49		2,245.49	81.79		500.00
531100 OFFICE SUPPLIES EXPENSE	9,301.78	2,074.78	3,749.84	40.31		5,551.94
531200 SEE CHART OF ACCOUNTS	155.92	40.98	96.90	62.15		59.02
532100 NON CAPITALIZED EQUIP PU	4,523.99	1,599.73	4,659.72	103.00		135.73-
532200 PERSONAL COMPUTING EQUIP	10,254.63	817.17	3,224.13	31.44	22,787.49	15,756.99-
532240 DATA STORAGE EQUIP	200.00			0.00		200.00
532260 VOICE EQUIP	4,430.00	28.25	56.50	1.28	4,300.55	72.95
532280 VIDEO EQUIP	2,846.85		46.85	1.65		2,800.00
532290 RADIO EQUIP	438.00			0.00	438.00	
533100 HOUSEHOLD & INSTIT EXP	1,000.00	144.77	551.65	55.17		448.35
533101 UNIFORMS	72,734.36	462.12	12,196.01	16.77	20,351.06	40,187.29
533900 FOOD EXPENSE	1,241.58	165.15	412.48	33.22		829.10
534600 ED & RECREATIONAL SUP EX	5,000.00			0.00		5,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	7,326.50	89.49	2,695.91	36.80	236.64	4,393.95
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00	2,900.00	2,800.00-
534947 LAW ENFORCEMENT SUPPLIES	55,696.00	69.99	1,129.32	2.03	14,994.00	39,572.68
535100 MEDICAL SUPPLIES			1,710.00	0.00		1,710.00-
538100 VEHICLE & EQUIP SUPP EXP	156,597.39	257.57	43,644.31	27.87	34,815.44	78,137.64
538101 GASOLINE	440,871.35	23,326.54	103,115.72	23.39		337,755.63
541100 ACCTG & AUDITING SERVICES	20,252.31	395.00	20,647.31	101.95		395.00-
544100 PHYSICIAN SERVICES	250.00		55.00	22.00		195.00
544300 PSYCHOLOGICAL SERVICES	650.00			0.00		650.00
545000 LABORATORY SERVICES			359.00	0.00		359.00-
547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
547500 MAILING SERVICES	8,249.09-	46.70	980.68	11.89-	14,931.50-	5,701.73
548700 REFUSE/RECYCLING	208.96	4.72	45.92	21.98		163.04
549200 JANITORIAL/SECURITY SERVICES	130,532.27	5,586.64	43,985.55	33.70		86,546.72
554900 OTHER CONTRACTUAL SERVICE	19,790.00		980.25	4.95	16,640.00	2,169.75
555310 COTS LICENSE FEES	7,015.92		7,015.92	100.00		
555410 CUSTOMIZED LICENSE FEES	49,500.00		49,500.00	100.00		
555420 CUSTOMIZED DEVELOPMENT				0.00	9,450.00	9,450.00-
555440 CUSTOMIZED MAINTENANCE				0.00	12,000.00	12,000.00-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	133,226.19		66,465.36	49.89		66,760.83
Major Account 520000 Total	2,053,177.69	110,820.20	649,970.45	31.66	123,981.68	1,279,225.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,768.08	7,126.25	19,835.29	87.12		2,932.79
571800 MEALS - TRAVEL STATUS	5,185.75	968.25	3,184.25	61.40		2,001.50
572100 COMMERCIAL TRANSPORTATION	347.91	933.79	1,584.61	455.47		1,236.70-
575100 MISC TRAVEL EXPENSES	415.00	125.46	240.46	57.94		174.54
Major Account 570000 Total	28,716.74	9,153.75	24,844.61	86.52	0.00	3,872.13
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	28,000.00-			0.00	28,000.00-	
584200 VEHICLES & VEHICLE EQ	1,119,842.00		435,186.00	38.86	244,083.00	440,573.00
587500 CIP - IMPROV TO BUILD	1,514,044.00		1,514,044.00	100.00		
Major Account 580000 Total	2,605,886.00	0.00	1,949,230.00	74.80	216,083.00	440,573.00
BUDGETED EXPENDITURES TOTAL	<u>18,038,246.47</u>	<u>1,087,172.10</u>	<u>6,561,959.31</u>	<u>36.38</u>	<u>367,803.69</u>	<u>11,108,483.47</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>12,846,314.19</u>	<u>726,649.35</u>	<u>4,153,513.22</u>	<u>32.33</u>	<u>347,355.51</u>	<u>8,345,445.46</u>
4 FEDERAL FUNDS	<u>5,191,932.28</u>	<u>360,522.75</u>	<u>2,408,446.09</u>	<u>46.39</u>	<u>20,448.18</u>	<u>2,763,038.01</u>
BUDGETED EXPENDITURES TOTAL	<u>18,038,246.47</u>	<u>1,087,172.10</u>	<u>6,561,959.31</u>	<u>36.38</u>	<u>367,803.69</u>	<u>11,108,483.47</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	3,400,000.00-	345,062.20-	2,696,477.03-	79.31		703,522.97-
Major Account 460000 Total	3,400,000.00-	345,062.20-	2,696,477.03-	79.31	0.00	703,522.97-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	50,000.00-	6,558.37-	30,139.84-	60.28		19,860.16-
Major Account 480000 Total	50,000.00-	6,558.37-	30,139.84-	60.28	0.00	19,860.16-

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	9,683,062.00-	2,170,471.51-	5,023,726.76-	51.88		4,659,335.24-
Major Account 490000 Total	9,683,062.00-	2,170,471.51-	5,023,726.76-	51.88	0.00	4,659,335.24-
BUDGETED REVENUE TOTAL	<u>13,133,062.00-</u>	<u>2,522,092.08-</u>	<u>7,750,343.63-</u>	<u>59.01</u>	<u>0.00</u>	<u>5,382,718.37-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>9,733,062.00-</u>	<u>2,177,029.88-</u>	<u>5,053,866.60-</u>	<u>51.92</u>		<u>4,679,195.40-</u>
4 FEDERAL FUNDS	<u>3,400,000.00-</u>	<u>345,062.20-</u>	<u>2,696,477.03-</u>	<u>79.31</u>		<u>703,522.97-</u>
BUDGETED REVENUE TOTAL	<u>13,133,062.00-</u>	<u>2,522,092.08-</u>	<u>7,750,343.63-</u>	<u>59.01</u>	<u>0.00</u>	<u>5,382,718.37-</u>

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Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		799.00	7,498.00	0.00		7,498.00-
524600 RENT EXPENSE-BUILDINGS		10,625.70	41,875.71	0.00		41,875.71-
532200 PERSONAL COMPUTING EQUIP			69.06	0.00		69.06-
532240 DATA STORAGE EQUIP		168.80	168.80	0.00		168.80-
533101 UNIFORMS		40.00	40.00	0.00		40.00-
534947 LAW ENFORCEMENT SUPPLIES			10,664.81	0.00	25,753.50	36,418.31-
538100 VEHICLE & EQUIP SUPP EXP			577.36	0.00		577.36-
539500 PURCHASING CARD SUSPENSE			3,520.01	0.00		3,520.01-
547500 MAILING SERVICES			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	11,633.50	76,053.75	0.00	26,002.50	102,056.25-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,038.70	18,220.31	0.00		18,220.31-
571800 MEALS - TRAVEL STATUS		639.25	4,892.21	0.00		4,892.21-
572100 COMMERCIAL TRANSPORTATION		886.31	3,109.27	0.00		3,109.27-
575100 MISC TRAVEL EXPENSES		160.00	1,034.88	0.00		1,034.88-
Major Account 570000 Total	0.00	5,724.26	27,256.67	0.00	0.00	27,256.67-
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	17,357.76	170,569.95	0.00	50,857.96	221,427.91-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		17,357.76	170,569.95	0.00	50,857.96	221,427.91-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	17,357.76	170,569.95	0.00	50,857.96	221,427.91-
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454800 OTHER EXCISE TAX		54,270.09-	117,808.68-	0.00		117,808.68
Major Account 450000 Total	0.00	54,270.09-	117,808.68-	0.00	0.00	117,808.68
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			86,164.77-	0.00		86,164.77
Major Account 460000 Total	0.00	0.00	86,164.77-	0.00	0.00	86,164.77
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		57.00-	76.00-	0.00		76.00
Major Account 470000 Total	0.00	57.00-	76.00-	0.00	0.00	76.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,874.57-	16,227.68-	0.00		16,227.68
Major Account 480000 Total	0.00	4,874.57-	16,227.68-	0.00	0.00	16,227.68
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	59,201.66-	1,335,277.13-	0.00	0.00	1,335,277.13
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		59,201.66-	1,335,277.13-	0.00		1,335,277.13
BUDGETED REVENUE TOTAL	0.00	59,201.66-	1,335,277.13-	0.00	0.00	1,335,277.13

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Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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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Program 575 BYRNE GRANTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	77,478.72	244,958.10	28.01		629,515.02
511300 OVERTIME PAYMENTS	22,907.00	917.88	6,137.91	26.79		16,769.09
511500 SHIFT DIFFERENTIAL PYMT	12,000.00	1,140.45	3,997.50	33.31		8,002.50
511800 COMP TIME PAYMENT	60,000.00	877.49	5,747.19	9.58		54,252.81
511900 SUPPLEMENTAL	1,200.00	100.00		0.00		1,200.00
512100 VACATION LEAVE EXPENSE	53,500.00	5,988.33	27,464.13	51.33		26,035.87
512200 SICK LEAVE EXPENSE	75,000.00	2,747.49	9,595.92	12.79		65,404.08
512300 HOLIDAY LEAVE EXPENSE	50,000.00	549.38	10,819.59	21.64		39,180.41
512500 FUNERAL LEAVE EXPENSE	200.00		1,068.28	534.14		868.28-
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	1,149,780.12	89,799.74	309,788.62	26.94	0.00	839,991.50
515100 RETIREMENT PLANS EXPENSE	98,133.51	7,655.02	30,037.44	30.61		68,096.07
515200 FICA EXPENSE	81,000.00	5,724.84	21,737.83	26.84		59,262.17
515500 HEALTH INSURANCE EXPENSE	210,000.00	16,135.84	55,141.76	26.26		154,858.24
516500 WORKERS COMP PREMIUMS	15,220.00		21,479.00	141.12		6,259.00-
Major Account 510000 Total	1,554,133.63	119,315.44	438,184.65	28.19	0.00	1,115,948.98
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	42,000.00	2,762.29	11,413.80	27.18		30,586.20
521402 CIO CHARGES IT	93,000.00	20,042.54	53,028.89	57.02		39,971.11
521500 PUBLICATION & PRINT EXPENSE	600.00	60.00	120.00	20.00		480.00
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		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	3,672.00	3,672.00	367.20	4,350.00-	1,678.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	300.00	228.50	228.50	76.17		71.50
527900 SEE CHART OF ACCOUNTS	550.00			0.00		550.00
531100 OFFICE SUPPLIES EXPENSE	12,000.00	560.98	2,245.93	18.72		9,754.07
532100 NON CAPITALIZED EQUIP PU	3,500.00	295.95	1,987.53	56.79		1,512.47
532200 PERSONAL COMPUTING EQUIP	1,000.00		551.30	55.13		448.70
532240 DATA STORAGE EQUIP	200.00	1,165.00	1,165.00	582.50		965.00-

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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		590.00	1,199.36	0.00		1,199.36-
532280 VIDEO EQUIP	73,000.00	4,407.04	18,341.00	25.12	12,184.64	42,474.36
532290 RADIO EQUIP				0.00	2,562.30	2,562.30-
533100 HOUSEHOLD & INSTIT EXP	500.00		388.18	77.64		111.82
533101 UNIFORMS	11,000.00	296.90	3,016.66	27.42	10,249.98	2,266.64-
534600 ED & RECREATIONAL SUP EX	2,100.00			0.00		2,100.00
534800 CONSTRUCTION & MAINT SUPPLIES	2,000.00	92.66	242.51	12.13		1,757.49
534947 LAW ENFORCEMENT SUPPLIES	19,000.00	1,299.71	1,460.91	7.69		17,539.09
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	78.97	270.22	18.01		1,229.78
549200 JANITORIAL/SECURITY SERVICES	1,200.00	97.09	194.18	16.18		1,005.82
549600 CONSTRUCTION SERVICES				0.00	34,380.00	34,380.00-
554900 OTHER CONTRACTUAL SERVICE	17,000.00		1,626.00	9.56		15,374.00
555200 SOFTWARE - NEW PURCHASES	11,000.00			0.00		11,000.00
555310 COTS LICENSE FEES				0.00	822.44	822.44-
555340 COTS MAINTENANCE	16,000.00			0.00		16,000.00
555440 CUSTOMIZED MAINTENANCE				0.00	2,750.00	2,750.00-
556100 INSURANCE EXPENSE	350.00			0.00		350.00
Major Account 520000 Total	333,000.00	35,649.63	101,802.97	30.57	58,599.36	172,597.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,999.99		236.95	4.74		4,763.04
571800 MEALS - TRAVEL STATUS	2,000.00		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	0.00	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	59,427.00	10,573.00
Major Account 580000 Total	128,570.38	0.00	0.00	0.00	76,177.00	52,393.38
BUDGETED EXPENDITURES TOTAL	2,023,429.00	154,965.07	540,716.82	26.72	134,776.36	1,347,935.82

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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	209,552.62	25,464.89	69,692.20	33.26	126,941.72	12,918.70
5 REVOLVING FUNDS	1,813,876.38	129,500.18	471,024.62	25.97	7,834.64	1,335,017.12
BUDGETED EXPENDITURES TOTAL	2,023,429.00	154,965.07	540,716.82	26.72	134,776.36	1,347,935.82
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-	536.19-	1,790.10-	42.13		2,458.76-
Major Account 470000 Total	561,668.86-	536.19-	1,805.10-	.32	0.00	559,863.76-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	16,879.34-	639.09-	1,851.94-	10.97		15,027.40-
Major Account 480000 Total	16,879.34-	639.09-	1,851.94-	10.97	0.00	15,027.40-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	785,708.75-	170,975.52-	471,437.77-	60.00		314,270.98-
Major Account 490000 Total	785,708.75-	170,975.52-	471,437.77-	60.00	0.00	314,270.98-
BUDGETED REVENUE TOTAL	1,364,256.95-	172,150.80-	475,094.81-	34.82	0.00	889,162.14-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,364,256.95-	172,150.80-	475,094.81-	34.82		889,162.14-
BUDGETED REVENUE TOTAL	1,364,256.95-	172,150.80-	475,094.81-	34.82	0.00	889,162.14-

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	210,470.60	15,626.73	33,412.27	15.88		177,058.33
511300 OVERTIME PAYMENTS	2,040.26	339.92	1,125.19	55.15		915.07
511800 COMP TIME PAYMENT	420.00			0.00		420.00
512100 VACATION LEAVE EXPENSE	5,490.00	252.00	1,243.78	22.66		4,246.22
512200 SICK LEAVE EXPENSE	4,222.70	78.52	562.80	13.33		3,659.90
512300 HOLIDAY LEAVE EXPENSE	5,244.07		1,251.48	23.86		3,992.59
512500 FUNERAL LEAVE EXPENSE	225.00			0.00		225.00
Personal Services Subtotal	228,112.63	16,297.17	37,595.52	16.48	0.00	190,517.11
515100 RETIREMENT PLANS EXPENSE	17,081.09	1,220.30	2,815.03	16.48		14,266.06
515200 FICA EXPENSE	7,392.98	1,191.24	2,663.38	36.03		4,729.60
515500 HEALTH INSURANCE EXPENSE	22,673.82	1,744.14	6,976.56	30.77		15,697.26
Major Account 510000 Total	275,260.52	20,452.85	50,050.49	18.18	0.00	225,210.03
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	512,867.80	32,075.32	130,678.70	25.48		382,189.10
521401 MASTER LEASE	22,447.60-		12,843.14	57.21-		35,290.74-
521402 CIO CHARGES IT	2,735,962.44	177,998.48	886,385.30	32.40	517,258.46	1,332,318.68
524600 RENT EXPENSE-BUILDINGS	169,129.76	10,677.48	42,709.92	25.25		126,419.84
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	776.66	16.67		3,883.30
554100 SEE CHART OF ACCOUNTS	10,220.00	4,405.88	27,195.13	266.10		16,975.13-
554110 VOICE SERVICES	94,539.00			0.00		94,539.00

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Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	22,434.40	22,434.40	100.00		
555440 CUSTOMIZED MAINTENANCE	283,000.00		144,105.00	50.92		138,895.00
Major Account 520000 Total	4,195,742.86	247,979.89	1,370,161.69	32.66	555,165.64	2,270,415.53
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	268,432.74	1,420,212.18	21.50	597,326.38	4,588,486.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,165,951.96	14,290.95	52,430.67	4.50	8,443.48	1,105,077.81
2 CASH FUNDS	5,440,072.84	254,141.79	1,367,781.51	25.14	588,882.90	3,483,408.43
BUDGETED EXPENDITURES TOTAL	6,606,024.80	268,432.74	1,420,212.18	21.50	597,326.38	4,588,486.24
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	1,273,333.36-	33.33		2,546,666.64-
Major Account 450000 Total	3,820,000.00-	318,333.33-	1,273,333.36-	33.33	0.00	2,546,666.64-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	75,000.00-	12,121.23-	47,112.90-	62.82		27,887.10-
Major Account 480000 Total	75,000.00-	12,121.23-	47,112.90-	62.82	0.00	27,887.10-
BUDGETED REVENUE TOTAL	3,895,000.00-	330,454.56-	1,320,446.26-	33.90	0.00	2,574,553.74-

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Agency 064 NEBRASKA STATE PATROL
 Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	330,454.56-	1,320,446.26-	33.90		2,574,553.74-
BUDGETED REVENUE TOTAL	3,895,000.00-	330,454.56-	1,320,446.26-	33.90	0.00	2,574,553.74-

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Department of Administrative Services
Accounting Division
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Agency 064 NEBRASKA STATE PATROL
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		404,708.30	446,396.70	0.00	607,144.50	1,053,541.20-
Major Account 580000 Total	0.00	404,708.30	446,396.70	0.00	607,144.50	1,053,541.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>404,708.30</u>	<u>446,396.70</u>	<u>0.00</u>	<u>607,144.50</u>	<u>1,053,541.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		404,708.30	446,396.70	0.00	607,144.50	1,053,541.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>404,708.30</u>	<u>446,396.70</u>	<u>0.00</u>	<u>607,144.50</u>	<u>1,053,541.20-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,465,156.13	137,002.50	491,190.78	14.18		2,973,965.35
511300 OVERTIME PAYMENTS		9,025.23	33,271.66	0.00		33,271.66-
511800 COMP TIME PAYMENT		235.01	419.29	0.00		419.29-
512100 VACATION LEAVE EXPENSE		3,209.84	31,321.28	0.00		31,321.28-
512200 SICK LEAVE EXPENSE		8,358.69	21,806.65	0.00		21,806.65-
512300 HOLIDAY LEAVE EXPENSE			21,104.34	0.00		21,104.34-
512400 MILITARY LEAVE EXPENSE			2,128.36	0.00		2,128.36-
512500 FUNERAL LEAVE EXPENSE		1,258.15	1,489.85	0.00		1,489.85-
Personal Services Subtotal	3,465,156.13	159,089.42	602,732.21	17.39	0.00	2,862,423.92
515100 RETIREMENT PLANS EXPENSE	201,230.00	11,912.57	45,132.58	22.43		156,097.42
515200 FICA EXPENSE	205,256.00	11,229.83	42,557.36	20.73		162,698.64
515500 HEALTH INSURANCE EXPENSE	776,675.00	31,406.57	117,373.65	15.11		659,301.35
516200 TUITION ASSISTANCE	14,460.00			0.00		14,460.00
516300 EMPLOYEE ASSISTANCE PRO	554.00		378.00	68.23		176.00
516500 WORKERS COMP PREMIUMS	24,850.00		23,129.15	93.08		1,720.85
Major Account 510000 Total	4,688,181.13	213,638.39	831,302.95	17.73	0.00	3,856,878.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,773.00	91.02	486.63	10.20		4,286.37
521400 DATA PROCESSING EXPENSE	144,835.00	6,703.02	30,285.53	20.91		114,549.47
521410 OCIO-HARDWARE NON CAP	19,668.00	1,416.00	5,454.00	27.73		14,214.00
521430 OCIO-SOFTWARE NON CAP	632.00			0.00		632.00
521431 OCIO-SOFTWARE RENEWAL	2,973.00			0.00		2,973.00
521432 OCIO - ECM CHARGES	124,008.00	9,933.75	39,606.67	31.94		84,401.33
521450 OCIO-IT CONSULTING	8,045.00		992.25	12.33		7,052.75
521500 PUBLICATION & PRINT EXPENSE	7,535.00	17.70	1,697.06	22.52		5,837.94
521900 AWARDS EXPENSE	2,110.00	414.96	442.96	20.99		1,667.04
522100 DUES & SUBSCRIPTION EXPENSE	10,295.00	1,217.49	6,064.56	58.91		4,230.44
522200 CONFERENCE REGISTRATION	175.00			0.00		175.00
522201 TRAINING REGISTRATION	6,850.00		874.00	12.76		5,976.00
522600 JOB APPLICANT EXPENSE	1,345.00	193.80	301.80	22.44		1,043.20
523900 SEE CHART OF ACCOUNTS	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	81,948.00	5,094.06	21,785.40	26.58		60,162.60

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Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,882.58	7,699.28	31.08		17,074.72
531100 OFFICE SUPPLIES EXPENSE	4,400.00	122.13	788.14	17.91		3,611.86
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	492.37	1,479.47	76.86		445.53
541100 ACCTG & AUDITING SERVICES	6,157.00		8,083.00	131.28		1,926.00-
541200 PURCHASING ASSESSMENT	519.00			0.00		519.00
541700 LEGAL RELATED EXPENSE	2,000.00		1,481.93	74.10		518.07
542100 SOS TEMP SERV-PERSONNEL	95,000.00	3,208.28	18,876.65	19.87		76,123.35
548500 LAWN/LANDSCAPE/SNOW REMOVAL	800.00		285.12	35.64		514.88
548700 REFUSE/RECYCLING	555.00	6.60	6.60	1.19		548.40
549200 JANITORIAL/SECURITY SERVICES	68.00			0.00		68.00
554900 OTHER CONTRACTUAL SERVICE	850.00			0.00		850.00
555200 SOFTWARE - NEW PURCHASES	1,948.00			0.00		1,948.00
555510 SAAS SUBSCRIPTION FEES			320.50	0.00		320.50-
556100 INSURANCE EXPENSE	535.00	175.74	175.74	32.85		359.26
556300 SURETY & NOTARY BONDS	175.00			0.00		175.00
559100 OTHER OPERATING EXP	235,372.48	106.15	2,137.35	.91		233,235.13
Major Account 520000 Total	792,038.48	31,075.65	149,430.64	18.87	0.00	642,607.84
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	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	0.00	50.85	.60	0.00	8,408.15
BUDGETED EXPENDITURES TOTAL	5,488,678.61	244,714.04	980,784.44	17.87	0.00	4,507,894.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	157,630.06	14,349.71	53,822.15	34.14	103,807.91
5	REVOLVING FUNDS	5,331,048.55	230,364.33	926,962.29	17.39	4,404,086.26

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>5,488,678.61</u>	<u>244,714.04</u>	<u>980,784.44</u>	<u>17.87</u>	<u>0.00</u>	<u>4,507,894.17</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-	3,916.82-	17,413.30-	58.04		12,586.70-
484500 REIMB NON-GOVT SOURCES			167.14-	0.00		167.14
Major Account 480000 Total	<u>30,000.00-</u>	<u>3,916.82-</u>	<u>17,580.44-</u>	<u>58.60</u>	<u>0.00</u>	<u>12,419.56-</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			.92-	0.00		.92
493100 OPERATING TRANSFER IN		350,000.00-	350,000.00-	0.00		350,000.00
493200 OPERATING TRANSFERS OUT		350,000.00	350,000.00	0.00		350,000.00-
Major Account 490000 Total	<u>0.00</u>	<u>0.00</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>3,916.82-</u>	<u>265,570.16-</u>	<u>13.88</u>	<u>0.00</u>	<u>1,648,257.84-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		41.92-	161.13-	0.00		161.13
5 REVOLVING FUNDS	<u>1,913,828.00-</u>	<u>3,874.90-</u>	<u>265,409.03-</u>	<u>13.87</u>		<u>1,648,418.97-</u>
BUDGETED REVENUE TOTAL	<u>1,913,828.00-</u>	<u>3,916.82-</u>	<u>265,570.16-</u>	<u>13.88</u>	<u>0.00</u>	<u>1,648,257.84-</u>

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Program 101 CHIEF INFORMATION OFFICER

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	243,202.91	12,599.69	51,521.92	21.18		191,680.99
512100 VACATION LEAVE EXPENSE		2,797.18	5,906.32	0.00		5,906.32-
512200 SICK LEAVE EXPENSE		295.59	2,518.13	0.00		2,518.13-
512300 HOLIDAY LEAVE EXPENSE			2,301.79	0.00		2,301.79-
Personal Services Subtotal	243,202.91	15,692.46	62,248.16	25.60	0.00	180,954.75
515100 RETIREMENT PLANS EXPENSE	14,469.82	486.22-	2,999.77	20.73		11,470.05
515200 FICA EXPENSE	14,759.22	625.29-	2,634.70	17.85		12,124.52
515500 HEALTH INSURANCE EXPENSE	35,065.80	1,644.63-	7,337.32	20.92		27,728.48
516300 EMPLOYEE ASSISTANCE PRO	37.08		37.80	101.94		.72-
516500 WORKERS COMP PREMIUMS	1,648.73		2,320.79	140.76		672.06-
Major Account 510000 Total	309,183.56	12,936.32	77,578.54	25.09	0.00	231,605.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.79	3.11	3.11	6.12		47.68
521400 DATA PROCESSING EXPENSE	11,340.06	101.19	4,021.40	35.46		7,318.66
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	1,060.45	4,241.79	36.48		7,385.73
524700 RENT EXP-OTHER REAL PROP			249.00-	0.00		249.00
524900 RENT EXP-DUPR SURCHARGE	1,582.70	146.75	587.01	37.09		995.69
531100 OFFICE SUPPLIES EXPENSE	60.25	18.00	18.00	29.88		42.25
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	18.18	18.18	70.06		7.77
559100 OTHER OPERATING EXP	17,697.46	22,149.51-	22,149.51-	125.16-		39,846.97
Major Account 520000 Total	44,639.57	20,801.83-	13,461.52-	30.16-	0.00	58,101.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	882.09	123.00	123.00	13.94		759.09

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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		178.48	70.15		75.94
574500 PERSONAL VEHICLE MILEAGE	2,795.37		1,064.58	38.08		1,730.79
Major Account 570000 Total	4,262.36	123.00	1,366.06	32.05	0.00	2,896.30
590000 GOVERNMENT AID						
594107 OCIO/NITC	474,588.20	41,228.63	49,360.97	10.40		425,227.23
594108 NLC			19,555.64	0.00		19,555.64-
594110 MAPA		5,422.87	21,116.84	0.00		21,116.84-
594111 MAPA-MARKETING		5,422.87-	3,038.69-	0.00		3,038.69
594112 NENEDD		9,926.20	13,057.45	0.00		13,057.45-
594114 SIMPCO			4,207.49	0.00		4,207.49-
594115 SCEDD		14,990.89	14,990.89	0.00		14,990.89-
Major Account 590000 Total	474,588.20	66,145.72	119,250.59	25.13	0.00	355,337.61
BUDGETED EXPENDITURES TOTAL	832,673.69	58,403.21	184,733.67	22.19	0.00	647,940.02

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	355,549.75	7,742.51-	65,483.08	18.42		290,066.67
4 FEDERAL FUNDS	477,123.94	66,145.72	119,250.59	24.99		357,873.35
BUDGETED EXPENDITURES TOTAL	832,673.69	58,403.21	184,733.67	22.19	0.00	647,940.02

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		79.75-	306.52-	0.00		306.52
Major Account 480000 Total	0.00	79.75-	306.52-	0.00	0.00	306.52
BUDGETED REVENUE TOTAL	0.00	79.75-	306.52-	0.00	0.00	306.52

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		79.75-	306.52-	0.00		306.52
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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>79.75-</u>	<u>306.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>306.52</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	167,816.57	7,137.98	24,956.69	14.87		142,859.88
512100 VACATION LEAVE EXPENSE		578.76	2,906.86	0.00		2,906.86-
512200 SICK LEAVE EXPENSE			1,615.70	0.00		1,615.70-
512300 HOLIDAY LEAVE EXPENSE			1,131.94	0.00		1,131.94-
Personal Services Subtotal	167,816.57	7,716.74	30,611.19	18.24	0.00	137,205.38
515100 RETIREMENT PLANS EXPENSE	9,404.77	577.80	2,292.07	24.37		7,112.70
515200 FICA EXPENSE	9,592.87	534.58	2,118.75	22.09		7,474.12
515500 HEALTH INSURANCE EXPENSE	23,213.28	1,547.54	6,190.22	26.67		17,023.06
516300 EMPLOYEE ASSISTANCE PRO	12.36		12.60	101.94		.24-
516500 WORKERS COMP PREMIUMS	739.89		1,044.56	141.18		304.67-
Major Account 510000 Total	210,779.74	10,376.66	42,269.39	20.05	0.00	168,510.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29.55			0.00		29.55
521400 DATA PROCESSING EXPENSE	570,985.67	43,287.96	226,118.41	39.60		344,867.26
521499 INTERNAL EXPENSES	1,479.10	152.40	580.60	39.25		898.50
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	2,348.76	36.48		4,089.61
524900 RENT EXP-DUPR SURCHARGE	876.37	81.26	325.04	37.09		551.33
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
542190 SOS TEMP SERV - IT STAFF		1,309.00	1,309.00	0.00		1,309.00-
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
555340 COTS MAINTENANCE	69,018.73		12,481.39	18.08		56,537.34
556100 INSURANCE EXPENSE	8.65	6.06	6.06	70.06		2.59
559100 OTHER OPERATING EXP	1,425,581.76			0.00		1,425,581.76
559101 DAS ASSESSMENTS	13,984.68			0.00		13,984.68
559165 INDIREC COST ALLOC	8,726.46-	159.97	5,055.29	57.93-		13,781.75-
Major Account 520000 Total	2,114,905.57	45,583.84	250,898.05	11.86	0.00	1,864,007.52

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Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	98.00			0.00		98.00
571800 MEALS - TRAVEL STATUS	34.65			0.00		34.65
573100 STATE-OWNED TRANSPORT			77.02	0.00		77.02-
Major Account 570000 Total	132.65	0.00	77.02	58.06	0.00	55.63
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	67,735.80	5,644.65	22,627.84	33.41		45,107.96
Major Account 580000 Total	67,735.80	5,644.65	22,627.84	33.41	0.00	45,107.96
BUDGETED EXPENDITURES TOTAL	<u>2,393,553.76</u>	<u>61,605.15</u>	<u>315,872.30</u>	<u>13.20</u>	<u>0.00</u>	<u>2,077,681.46</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>2,393,553.76</u>	<u>61,605.15</u>	<u>315,872.30</u>	<u>13.20</u>		<u>2,077,681.46</u>
BUDGETED EXPENDITURES TOTAL	<u>2,393,553.76</u>	<u>61,605.15</u>	<u>315,872.30</u>	<u>13.20</u>	<u>0.00</u>	<u>2,077,681.46</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	779,089.14-	95,684.65-	355,564.01-	45.64		423,525.13-
471199 INTERNAL SALES	16,920.00-	1,580.00-	6,200.00-	36.64		10,720.00-
Major Account 470000 Total	796,009.14-	97,264.65-	361,764.01-	45.45	0.00	434,245.13-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,144.47-	486.84-	1,699.36-	33.03		3,445.11-
Major Account 480000 Total	5,144.47-	486.84-	1,699.36-	33.03	0.00	3,445.11-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		110.40-	127.42-	0.00		127.42
Major Account 490000 Total	0.00	110.40-	127.42-	0.00	0.00	127.42

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Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>801,153.61-</u>	<u>97,861.89-</u>	<u>363,590.79-</u>	<u>45.38</u>	<u>0.00</u>	<u>437,562.82-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>801,153.61-</u>	<u>97,861.89-</u>	<u>363,590.79-</u>	<u>45.38</u>		<u>437,562.82-</u>
BUDGETED REVENUE TOTAL	<u>801,153.61-</u>	<u>97,861.89-</u>	<u>363,590.79-</u>	<u>45.38</u>	<u>0.00</u>	<u>437,562.82-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,784,046.74	157,212.11	585,772.04	15.48		3,198,274.70
511300 OVERTIME PAYMENTS		7,792.18	26,073.07	0.00		26,073.07-
511800 COMP TIME PAYMENT			65.07	0.00		65.07-
512100 VACATION LEAVE EXPENSE		8,942.77	42,810.74	0.00		42,810.74-
512200 SICK LEAVE EXPENSE		25,993.64	55,007.00	0.00		55,007.00-
512300 HOLIDAY LEAVE EXPENSE			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	3,784,046.74	199,940.70	735,227.94	19.43	0.00	3,048,818.80
515100 RETIREMENT PLANS EXPENSE	207,783.21	14,971.67	55,054.19	26.50		152,729.02
515200 FICA EXPENSE	209,028.51	14,186.69	52,378.39	25.06		156,650.12
515500 HEALTH INSURANCE EXPENSE	720,000.07	36,343.08	138,054.80	19.17		581,945.27
516100 EMPLOYEE RELOCATION			2,557.01	0.00		2,557.01-
516300 EMPLOYEE ASSISTANCE PRO	697.12		579.60	83.14		117.52
516500 WORKERS COMP PREMIUMS	26,651.47		24,571.25	92.19		2,080.22
Major Account 510000 Total	4,948,207.12	265,442.14	1,008,423.18	20.38	0.00	3,939,783.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,202,300.00	498,778.18	1,996,455.43	38.38		3,205,844.57
521101 PRESORT ENVELOPES	275,000.00	21,459.88	99,400.20	36.15		175,599.80
521102 PRESORT FLATS	25,000.00	3,234.11	8,787.78	35.15		16,212.22
521300 FREIGHT	6,450.00	1,013.75	3,208.34	49.74	583.88	2,657.78
521400 DATA PROCESSING EXPENSE	168,300.00	11,411.88	56,823.93	33.76		111,476.07
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	3,849.00	3,849.00	70.19		1,635.00
522201 TRAINING REGISTRATION	3,180.00		759.00	23.87		2,421.00
522600 JOB APPLICANT EXPENSE	185.00	419.15	589.45	318.62		404.45-
524600 RENT EXPENSE-BUILDINGS	318,484.00	26,789.13	107,156.52	33.65		211,327.48
524700 RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-

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524900 RENT EXP-DUPR SURCHARGE	73,234.00	6,651.70	26,606.80	36.33		46,627.20
525500 RENT EXP-OTHER PERS PROP	377,912.00	41,986.63	115,690.42	30.61	2,320.44	259,901.14
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	843,000.00	247,078.67	484,941.63	57.53		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	22,375.61	110,985.16	27.62	46,586.00	244,328.84
527803 EQUIPMENT PARTS	26,000.00	9,794.69	17,979.36	69.15		8,020.64
531100 OFFICE SUPPLIES EXPENSE	2,709,350.00	530,679.39	1,028,837.21	37.97	394.00	1,680,118.79
531200 SEE CHART OF ACCOUNTS	1,500.00	22.25	22.25	1.48		1,477.75
531500 SUPPLIES FOR PRODUCTION			678.96	0.00		678.96-
532100 NON CAPITALIZED EQUIP PU	5,000.00	3,895.00	3,900.00	78.00		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	30,594.26	89,496.32	58.72	1,146.67	61,757.01
534903 RESALE PAPER SUPPLIES	490,000.00	10,796.70	117,308.25	23.94	12,593.84	360,097.91
538100 VEHICLE & EQUIP SUPP EXP	5,846.00	141.36	493.55	8.44		5,352.45
539100 INDIRECT COST ALLOWANCE	633,276.00			0.00		633,276.00
541100 ACCTG & AUDITING SERVICES	31,741.00		31,041.00	97.79		700.00
542100 SOS TEMP SERV-PERSONNEL	32,900.00	2,941.38	11,236.18	34.15		21,663.82
547100 EDUCATIONAL SERVICES		750.00	1,950.00	0.00		1,950.00-
547904 OUTSIDE SERVICES	69,500.00	16,078.42	40,819.62	58.73	1,614.18	27,066.20
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00	1,980.00	7,920.00	316.80		5,420.00-
548700 REFUSE/RECYCLING	98,711.00			0.00		98,711.00
549100 LAUNDRY SERVICES	2,650.00	274.62	1,164.60	43.95		1,485.40
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	2,527,800.00	625,012.95	625,111.95	24.73		1,902,688.05
555100 SOFTWARE RENEWAL/MAINT FEE	8,000.00	4,266.00	4,266.00	53.33	5,784.00	2,050.00-
555340 COTS MAINTENANCE	24,906.00		4,599.11	18.47		20,306.89
556100 INSURANCE EXPENSE	11,431.00	1,900.52	1,900.52	16.63		9,530.48
559100 OTHER OPERATING EXP	884,835.32	148.08	194.89	.02		884,640.43
Major Account 520000 Total	15,457,332.32	2,124,323.31	5,005,448.48	32.38	71,023.01	10,380,860.83
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS			7.87-	0.00		7.87
573100 STATE-OWNED TRANSPORT	17,400.00	2,380.44	4,572.50	26.28		12,827.50
574500 PERSONAL VEHICLE MILEAGE	350.00			0.00		350.00
Major Account 570000 Total						

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	17,750.00	2,380.44	4,564.63	25.72	0.00	13,185.37
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	450,000.00	98,370.99	282,275.28	62.73	107,294.90	60,429.82
587400 MASTER LEASE	71,633.00	5,969.39	23,877.56	33.33		47,755.44
Major Account 580000 Total	521,633.00	104,340.38	306,152.84	58.69	107,294.90	108,185.26
BUDGETED EXPENDITURES TOTAL	<u>20,944,922.44</u>	<u>2,496,486.27</u>	<u>6,324,589.13</u>	<u>30.20</u>	<u>178,317.91</u>	<u>14,442,015.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	98,711.00	560.15	1,204.61	1.22		97,506.39
5 REVOLVING FUNDS	20,846,211.44	2,495,926.12	6,323,384.52	30.33	178,317.91	14,344,509.01
BUDGETED EXPENDITURES TOTAL	<u>20,944,922.44</u>	<u>2,496,486.27</u>	<u>6,324,589.13</u>	<u>30.20</u>	<u>178,317.91</u>	<u>14,442,015.40</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,535,507.00-	633,422.90-	3,183,656.38-	42.25		4,351,850.62-
472100 SALE OF SUP & MAT	2,730,000.00-	284,196.13-	1,062,764.32-	38.93		1,667,235.68-
472200 REPROD & PUBLICATIONS	5,029,060.00-	316,439.77-	1,611,875.78-	32.05		3,417,184.22-
Major Account 470000 Total	15,294,567.00-	1,234,058.80-	5,858,296.48-	38.30	0.00	9,436,270.52-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	74,200.00-	18,481.75-	62,922.99-	84.80		11,277.01-
484500 REIMB NON-GOVT SOURCES	700,000.00-	27,176.24-	302,315.25-	43.19		397,684.75-
Major Account 480000 Total	774,200.00-	45,657.99-	365,238.24-	47.18	0.00	408,961.76-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		24.84-	91.08-	0.00		91.08
493100 OPERATING TRANSFER IN		2,500,000.00-	2,500,000.00-	0.00		2,500,000.00
Major Account 490000 Total	0.00	2,500,024.84-	2,500,091.08-	0.00	0.00	2,500,091.08
BUDGETED REVENUE TOTAL	<u>16,068,767.00-</u>	<u>3,779,741.63-</u>	<u>8,723,625.80-</u>	<u>54.29</u>	<u>0.00</u>	<u>7,345,141.20-</u>

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	30,500.00-	815.28-	6,532.92-	21.42		23,967.08-
5 REVOLVING FUNDS	16,038,267.00-	3,778,926.35-	8,717,092.88-	54.35		7,321,174.12-
BUDGETED REVENUE TOTAL	16,068,767.00-	3,779,741.63-	8,723,625.80-	54.29	0.00	7,345,141.20-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,456,506.66	886,015.43	3,360,236.77	20.42		13,096,269.89
511300 OVERTIME PAYMENTS	27,293.87	1,575.25	8,981.24	32.91		18,312.63
511400 ON CALL PAY	117,923.42	8,027.43	29,070.25	24.65		88,853.17
511500 SHIFT DIFFERENTIAL PYMT	16,151.61	1,415.85	5,292.30	32.77		10,859.31
511800 COMP TIME PAYMENT			3,934.57	0.00		3,934.57-
512100 VACATION LEAVE EXPENSE		94,765.71	386,979.77	0.00		386,979.77-
512200 SICK LEAVE EXPENSE		59,008.54	209,311.78	0.00		209,311.78-
512300 HOLIDAY LEAVE EXPENSE			147,950.20	0.00		147,950.20-
512400 MILITARY LEAVE EXPENSE			2,552.64	0.00		2,552.64-
512500 FUNERAL LEAVE EXPENSE		793.13	12,256.09	0.00		12,256.09-
512600 CIVIL LEAVE EXPENSE			501.92	0.00		501.92-
Personal Services Subtotal	16,617,875.56	1,051,601.34	4,167,067.53	25.08	0.00	12,450,808.03
515100 RETIREMENT PLANS EXPENSE	1,152,810.82	78,744.47	312,364.98	27.10		840,445.84
515200 FICA EXPENSE	1,175,867.05	74,853.43	298,553.14	25.39		877,313.91
515500 HEALTH INSURANCE EXPENSE	2,931,095.28	158,999.35	634,498.82	21.65		2,296,596.46
516200 TUITION ASSISTANCE	3,500.00		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	21,986,523.28	1,364,198.59	5,552,350.80	25.25	0.00	16,434,172.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,145.84	133.76	2,004.34	93.41		141.50
521300 FREIGHT	20,545.92	3,074.08	11,940.05	58.11		8,605.87
521400 DATA PROCESSING EXPENSE	129,207.00	9,782.80	41,256.71	31.93		87,950.29
521499 INTERNAL EXPENSES	3,281,762.79	357,575.59	1,429,193.64	43.55		1,852,569.15
521500 PUBLICATION & PRINT EXPENSE	23,301.25	259.21	3,218.93	13.81		20,082.32
521900 AWARDS EXPENSE	5,714.67		3,568.30	62.44		2,146.37
522100 DUES & SUBSCRIPTION EXPENSE	19,707.14		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	13.62	1,761.62	10.27		15,396.38
522600 JOB APPLICANT EXPENSE	2,202.75	108.00	520.80	23.64		1,681.95
523900 SEE CHART OF ACCOUNTS	1,136.45	50.50	83.33	7.33		1,053.12
524600 RENT EXPENSE-BUILDINGS	2,209,842.87	196,068.33	784,273.25	35.49		1,425,569.62

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524900 RENT EXP-DUPR SURCHARGE	211,419.52	19,582.16	78,328.83	37.05		133,090.69
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	0.00		166.00-
527800 REP & MAINT-OTHER PROPER	36,151.58	21,930.00	21,930.00	60.66		14,221.58
527900 SEE CHART OF ACCOUNTS	60,405.62			0.00		60,405.62
527910 SERVER REPAIR & MAINT	80,287.03	14,640.97	23,225.13	28.93		57,061.90
527920 MIDRANGE EQUIP REPAIR & MAINT	66,643.17	59,702.17	61,437.42	92.19		5,205.75
527930 MAINFRAME COMPUTING EQUIP R &	402,379.96		55,729.24	13.85		346,650.72
527950 NETWORKING EQUIP R&M	6,569.41	1,422.67	93,648.56	1425.52		87,079.15-
531100 OFFICE SUPPLIES EXPENSE	16,369.52	1,730.93	5,137.94	31.39		11,231.58
531200 SEE CHART OF ACCOUNTS	35,131.79	6,117.08	23,676.23	67.39	7,373.10	4,082.46
532100 NON CAPITALIZED EQUIP PU	395,066.34	24,342.99	24,342.99	6.16		370,723.35
532200 PERSONAL COMPUTING EQUIP	260,079.22	1,515.24	106,249.98	40.85	4,950.11	148,879.13
532240 DATA STORAGE EQUIP	17,318.48			0.00		17,318.48
532250 NETWORKING EQUIP	674,710.95		1,194.00	.18	40,854.86	632,662.09
532280 VIDEO EQUIPMENT	62,445.63		25,264.34	40.46	27,363.80	9,817.49
534600 ED & RECREATIONAL SUP EX	2,412.00			0.00		2,412.00
534800 CONSTRUCTION & MAINT SUPPLIES	74.25			0.00		74.25
534900 MISCELLANEOUS SUPPLIES EXPENSE	226.28	47.99	47.99	21.21		178.29
538100 VEHICLE & EQUIP SUPP EXP	40.00			0.00		40.00
541100 ACCTG & AUDITING SERVICES	107,533.00		138,625.00	128.91		31,092.00-
541200 PURCHASING ASSESSMENT	37,999.00			0.00		37,999.00
542190 SOS TEMP SERV - IT STAFF	344,631.28	45,984.48	217,028.91	62.97		127,602.37
543100 IT CONSULTING-APPLICATIONS	850,120.74	6,000.00	395,388.09	46.51	634,734.38	180,001.73-
543200 IT CONSULTING-HW/SW SUPP	80,000.00			0.00		80,000.00
543300 IT CONSULTING-OTHER	16,105,112.16	1,403,425.76	4,424,680.35	27.47	865,447.84	10,814,983.97
547100 EDUCATIONAL SERVICES	9,806.00		800.00	8.16	800.00	8,206.00
549200 JANITORIAL/SECURITY SERVICES	1,026.62		154.17	15.02		872.45
554110 VOICE SERVICES	401.68	134.99	563.60	140.31		161.92-
554150 CABLING SERVICES	387,129.80	24,555.62	144,807.20	37.41	157,000.00	85,322.60
554170 CLOUD-SVS	285,965.04	8,591.33	91,500.16	32.00	58,338.72	136,126.16
554900 OTHER CONTRACTUAL SERVICE	157,472.04	1,295.96	5,004.69	3.18		152,467.35
555310 COTS LICENSE FEES	2,047,793.22	94,030.29	466,266.99	22.77	400,572.52	1,180,953.71
555320 COTS DEVELOPMENT	171,218.40			0.00		171,218.40
555340 COTS MAINTENANCE	12,572,409.16	2,263,971.29	6,270,040.63	49.87	519,144.34	5,783,224.19
555510 SAAS SUBSCRIPTION FEES	331,398.24	16,040.05	76,850.82	23.19	70,347.17	184,200.25
555540 SAAS MAINTENANCE	59,704.81			0.00		59,704.81
556100 INSURANCE EXPENSE	1,565.65	1,039.29	1,039.29	66.38		526.36

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559100 OTHER OPERATING EXP	4,207,330.74	3.30	16.02	0.		4,207,314.72
559101 DAS ASSESSMENTS	547,299.55			0.00		547,299.55
559165 INDIRECT COST ALLOC	2,740,362.42-	257,584.00-	1,164,141.24-	42.48		1,576,221.18-
559168 501 RISK MITIGATION ALLOC	856,047.43-	66,269.20-	288,475.03-	33.70		567,572.40-
Major Account 520000 Total	42,753,615.01	4,259,317.25	13,580,328.27	31.76	2,786,926.84	26,386,359.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,759.15	1,098.47	2,594.07	54.51		2,165.08
571800 MEALS - TRAVEL STATUS	83.83	234.67	234.67	279.94		150.84-
572100 COMMERCIAL TRANSPORTATION	2,116.50	637.45	1,419.71	67.08		696.79
573100 STATE-OWNED TRANSPORT	717.48	28.02	918.33	127.99		200.85-
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	1,998.61	5,166.78	65.99	0.00	2,663.43
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		53,791.24	961.63	19,660.24	67,857.71-
583480 VIDEO EQUIPMENT	288,650.04			0.00	1,550.00	287,100.04
587400 MASTER LEASE	1,167,030.36	97,252.53	389,010.12	33.33		778,020.24
Major Account 580000 Total	2,801,705.52	97,252.53	442,801.36	15.80	21,210.24	2,337,693.92
BUDGETED EXPENDITURES TOTAL	67,549,674.02	5,722,766.98	19,580,647.21	28.99	2,808,137.08	45,160,889.73
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	67,549,674.02	5,722,766.98	19,580,647.21	28.99	2,808,137.08	45,160,889.73
BUDGETED EXPENDITURES TOTAL	67,549,674.02	5,722,766.98	19,580,647.21	28.99	2,808,137.08	45,160,889.73
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	69,077,243.51-	6,284,545.94-	25,285,750.42-	36.61		43,791,493.09-

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471199 INTERNAL SALES	16,920.00	1,580.00	6,200.00	36.64		10,720.00
Major Account 470000 Total	69,060,323.51-	6,282,965.94-	25,279,550.42-	36.61	0.00	43,780,773.09-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	321,403.19-	41,133.51-	189,246.42-	58.88		132,156.77-
484500 REIMB NON-GOVT SOURCES	1,741.21-		801.44-	46.03		939.77-
486301 IMS COMMODITY PASSTHRU	145,836.41		7,757.97	5.32		138,078.44
Major Account 480000 Total	177,307.99-	41,133.51-	182,289.89-	102.81	0.00	4,981.90
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>6,324,099.45-</u>	<u>25,461,840.31-</u>	<u>36.77</u>	<u>0.00</u>	<u>43,779,723.99-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>69,241,564.30-</u>	<u>6,324,099.45-</u>	<u>25,461,840.31-</u>	<u>36.77</u>		<u>43,779,723.99-</u>
BUDGETED REVENUE TOTAL	<u>69,241,564.30-</u>	<u>6,324,099.45-</u>	<u>25,461,840.31-</u>	<u>36.77</u>	<u>0.00</u>	<u>43,779,723.99-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,678,889.52	694,268.61	2,614,807.08	20.62		10,064,082.44
511300 OVERTIME PAYMENTS	2,524.04			0.00		2,524.04
511500 SHIFT DIFFERENTIAL PYMT	97,970.25	8,889.00	35,382.75	36.12		62,587.50
511800 COMP TIME PAYMENT			1,767.40	0.00		1,767.40-
512100 VACATION LEAVE EXPENSE		68,383.35	277,346.85	0.00		277,346.85-
512200 SICK LEAVE EXPENSE		42,508.78	166,596.13	0.00		166,596.13-
512300 HOLIDAY LEAVE EXPENSE			115,818.13	0.00		115,818.13-
512500 FUNERAL LEAVE EXPENSE		878.90	4,877.00	0.00		4,877.00-
512600 CIVIL LEAVE EXPENSE		210.67	210.67	0.00		210.67-
512700 INJURY LEAVE EXPENSE		125.81	402.59	0.00		402.59-
Personal Services Subtotal	12,779,383.81	815,265.12	3,217,208.60	25.17	0.00	9,562,175.21
515100 RETIREMENT PLANS EXPENSE	814,510.95	61,054.93	240,913.07	29.58		573,597.88
515200 FICA EXPENSE	830,801.16	58,801.98	231,420.61	27.86		599,380.55
515500 HEALTH INSURANCE EXPENSE	1,695,677.28	119,344.74	492,378.21	29.04		1,203,299.07
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	16,203,817.44	1,054,466.77	4,290,918.55	26.48	0.00	11,912,898.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,628.91	173.68	561.70	34.48		1,067.21
521300 FREIGHT	5,234.93	234.03	1,375.50	26.28		3,859.43
521400 DATA PROCESSING EXPENSE	1,568,377.90	276,414.94	678,748.35	43.28		889,629.55
521499 INTERNAL EXPENSES	759,212.21	65,754.67	259,168.46	34.14		500,043.75
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	485.80	633.70	37.61		1,051.30
523900 SEE CHART OF ACCOUNTS	454.61		95.00	20.90		359.61
524600 RENT EXPENSE-BUILDINGS	485,217.48	41,962.76	176,030.35	36.28		309,187.13
524900 RENT EXP-DUPR SURCHARGE	73,206.59	6,630.92	26,523.74	36.23		46,682.85
526100 REPAIRS & MAINT-REAL PROPERTY	136.00		34.00	25.00		102.00

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527200 REP & MAINT-MOTOR VEHICL	10,736.76		5,572.83	51.90		5,163.93
527400 REPAIRS & MAINT-DATA PROC	88.68		420.00	473.61		331.32-
527800 REP & MAINT-OTHER PROPER	73,508.54	253.49	17,988.60	24.47		55,519.94
527900 SEE CHART OF ACCOUNTS	27,322.17	684.00	6,102.80	22.34		21,219.37
527910 SERVER REPAIR & MAINT	152,345.54		25,401.24	16.67	2,471.04	124,473.26
527930 MAINFRAME COMPUTING EQUIP R &	5,000.00			0.00		5,000.00
527940 DATA STORAGE EQUIP R & M	623,844.74	624.00	903,592.72	144.84		279,747.98-
527950 NETWORK EQUIP R & M	210,251.99	73,559.97	88,207.97	41.95	11,703.60	110,340.42
527960 VOICE EQUIP REPAIR & MAINT	16,893.40			0.00		16,893.40
531100 OFFICE SUPPLIES EXPENSE	6,425.46	89.96	884.95	13.77		5,540.51
531200 SEE CHART OF ACCOUNTS	124,704.62	2,392.73	21,149.27	16.96	7,379.55	96,175.80
532100 NON CAPITALIZED EQUIP PU	8,195.88	14,929.20	15,044.19	183.56		6,848.31-
532200 PERSONAL COMPUTING EQUIP	13,226.01	4,106.87	10,820.82	81.81		2,405.19
532240 DATA STORAGE EQUIP	843.59			0.00		843.59
532250 NETWORKING EQUIP	99,961.06	4,544.04	17,033.94	17.04	3,940.36	78,986.76
532260 VOICE EQUIP	25,039.65		5,035.02	20.11		20,004.63
532280 VIDEO EQUIP	405.15			0.00		405.15
532290 RADIO EQUIP		89.99	89.99	0.00		89.99-
533100 HOUSEHOLD & INSTIT EXP	11,313.00	160.00	160.00	1.41		11,153.00
534600 ED & RECREATIONAL SUP EX	145.50		31.50	21.65		114.00
534800 CONSTRUCTION & MAINT SUPPLIES	179.91			0.00		179.91
534900 MISCELLANEOUS SUPPLIES EXPENSE	321.74	69.63	69.63	21.64		252.11
538105 UNLEADED FUEL	10,707.50		3,891.42	36.34		6,816.08
542190 SOS TEMP SERV - IT STAFF	25,551.54	1,255.00	1,255.00	4.91		24,296.54
543200 IT CONSULTING-HW/SW SUPP	422,083.00		19,737.50	4.68		402,345.50
543300 IT CONSULTING-OTHER	556,306.10	50,724.32	254,532.02	45.75	13,554.24	288,219.84
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	6,621.28	5,122.28-
554100 SEE CHART OF ACCOUNTS	6,272,299.80	262,136.03	1,724,495.86	27.49	55,377.97	4,492,425.97
554110 VOICE SERVICES	4,509,203.03	41,778.96	947,773.28	21.02	58,799.84	3,502,629.91
554120 WIRELESS PHONE SERVICES	6,578,592.17	50,480.40	1,990,628.40	30.26		4,587,963.77
554130 VIDEO SERVICES			2,814.52	0.00		2,814.52-
554150 CABLING SERVICES	2,782.54	1,103.60	3,526.60	126.74		744.06-
554160 DATA CENTER HOSTING SERVICES	233,800.00	21,700.00	86,800.00	37.13	21,700.00	125,300.00
554170 CLOUD-SVS	1,418.40	1,458.89	2,969.15	209.33		1,550.75-
554900 OTHER CONTRACTUAL SERVICE	15,081.07	3,450.00	3,450.00	22.88	3,450.00	8,181.07
555310 COTS LICENSE FEES	1,748,203.22	10,150.60	144,500.22	8.27	166,577.55	1,437,125.45

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555340 COTS MAINTENANCE	13,807,942.19	526,893.93	8,764,606.95	63.48	1,988,889.30	3,054,445.94
555510 SAAS SUBSCRIPTION FEES	985,004.23	73,192.52	279,575.03	28.38	5,097.65	700,331.55
556100 INSURANCE EXPENSE	5,714.30	860.52	860.52	15.06		4,853.78
559100 OTHER OPERATING EXP	7,456,690.90	3,410.77	3,420.19	.05		7,453,270.71
559101 DAS ASSESSMENTS	555,595.76			0.00		555,595.76
559165 INDIRECT COST ALLOC	2,175,545.34	193,843.76	913,110.08	41.97		1,262,435.26
Major Account 520000 Total	49,850,146.59	1,735,599.98	17,522,046.05	35.15	2,345,562.38	29,982,538.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,518.38	1,904.72	6,675.72	45.98		7,842.66
571800 MEALS - TRAVEL STATUS	1,194.18	258.47	258.47	21.64		935.71
572100 COMMERCIAL TRANSPORTATION	3,838.60	30.11	1,068.29	27.83		2,770.31
573100 STATE-OWNED TRANSPORT	95,843.62	19,632.27	23,765.02	24.80		72,078.60
574500 PERSONAL VEHICLE MILEAGE	361.90	602.60	665.48	183.89		303.58-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	152.20			0.00		152.20
575100 MISC TRAVEL EXPENSES	225.00	94.00	370.00	164.44		145.00-
Major Account 570000 Total	116,133.88	22,522.17	32,802.98	28.25	0.00	83,330.90
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		301,446.86	2,563,013.75	0.00		2,563,013.75-
583440 DATA STORAGE EQUIPMENT			740,337.04	0.00		740,337.04-
583470 VOICE EQUIP	22,287.18		12,218.81	54.82		10,068.37
587400 MASTER LEASE	3,610,014.24	501,476.64	776,042.92	21.50		2,833,971.32
Major Account 580000 Total	3,632,301.42	802,923.50	4,091,612.52	112.65	0.00	459,311.10-
BUDGETED EXPENDITURES TOTAL	69,802,399.33	3,615,512.42	25,937,380.10	37.16	2,345,562.38	41,519,456.85
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	69,802,399.33	3,615,512.42	25,937,380.10	37.16	2,345,562.38	41,519,456.85
BUDGETED EXPENDITURES TOTAL	69,802,399.33	3,615,512.42	25,937,380.10	37.16	2,345,562.38	41,519,456.85
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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465100 NONGRANT REIMBURSEMENTS	614,261.39-	1,047,732.34-	1,047,732.34-	170.57		433,470.95
Major Account 460000 Total	614,261.39-	1,047,732.34-	1,047,732.34-	170.57	0.00	433,470.95
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	59,191,261.29-	5,405,123.58-	26,039,376.14-	43.99		33,151,885.15-
471110 ADMIN FEE	103,050.71-	4,196.39-	1,317.77-	1.28		101,732.94-
471199 INTERNAL SALES	4,042,454.10-	423,482.66-	1,688,942.70-	41.78		2,353,511.40-
Major Account 470000 Total	63,336,766.10-	5,832,802.63-	27,729,636.61-	43.78	0.00	35,607,129.49-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	378,846.09-	45,784.88-	146,310.01-	38.62		232,536.08-
484500 REIMB NON-GOVT SOURCES	14,411.25-		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	45,784.88-	146,847.47-	266.57-	0.00	201,934.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	16,806.13-	331.20-	2,683.64-	15.97		14,122.49-
Major Account 490000 Total	16,806.13-	331.20-	2,683.64-	15.97	0.00	14,122.49-
BUDGETED REVENUE TOTAL	<u>63,912,746.74-</u>	<u>6,926,651.05-</u>	<u>28,926,900.06-</u>	<u>45.26</u>	<u>0.00</u>	<u>34,985,846.68-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>63,912,746.74-</u>	<u>6,926,651.05-</u>	<u>28,926,900.06-</u>	<u>45.26</u>		<u>34,985,846.68-</u>
BUDGETED REVENUE TOTAL	<u>63,912,746.74-</u>	<u>6,926,651.05-</u>	<u>28,926,900.06-</u>	<u>45.26</u>	<u>0.00</u>	<u>34,985,846.68-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	548,530.22	35,788.30	113,737.61	20.73		434,792.61
511200 TEMPORARY SALARIES-WAGES	102,616.00			0.00		102,616.00
512100 VACATION LEAVE EXPENSE		1,453.29	12,520.00	0.00		12,520.00-
512200 SICK LEAVE EXPENSE		849.54	1,809.28	0.00		1,809.28-
512300 HOLIDAY LEAVE EXPENSE			4,540.42	0.00		4,540.42-
Personal Services Subtotal	651,146.22	38,091.13	132,607.31	20.37	0.00	518,538.91
515100 RETIREMENT PLANS EXPENSE	40,078.00	2,852.24	9,929.52	24.78		30,148.48
515200 FICA EXPENSE	40,880.00	2,717.40	9,409.43	23.02		31,470.57
515500 HEALTH INSURANCE EXPENSE	151,844.00	6,189.16	23,394.34	15.41		128,449.66
516300 EMPLOYEE ASSISTANCE PRO	150.00		100.80	67.20		49.20
516500 WORKERS COMP PREMIUMS	5,746.00		5,198.03	90.46		547.97
Major Account 510000 Total	889,844.22	49,849.93	180,639.43	20.30	0.00	709,204.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	650.00	35.55	170.05	26.16		479.95
521300 FREIGHT	1,500.00		545.00	36.33		955.00
521400 DATA PROCESSING EXPENSE	253,819.00	24,071.58	49,751.39	19.60		204,067.61
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	5.00		1,710.00
522201 TRAINING REGISTRATION	200.00		153.00	76.50		47.00
522600 JOB APPLICANT EXPENSE	25.00	119.50	119.50	478.00		94.50-
524600 RENT EXPENSE-BUILDINGS	160,332.00	11,924.21	42,716.84	26.64		117,615.16
524900 RENT EXP-DUPR SURCHARGE	9,422.00	869.02	3,476.08	36.89		5,945.92
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00	1,122.14	1,177.90	117.79		177.90-
527100 REP & MAINT-OFFICE EQUIP		756.29-	65.00	0.00		65.00-
527200 REP & MAINT-MOTOR VEHICL	529,104.00	49,132.62	182,362.97	34.47		346,741.03
531100 OFFICE SUPPLIES EXPENSE	850.00	176.11	304.29	35.80		545.71
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
533900 FOOD EXPENSE	100.00	3.50	3.50	3.50		96.50
534800 CONSTRUCTION & MAINT SUPPLIES			57.38	0.00		57.38-
534900 MISCELLANEOUS SUPPLIES EXPENSE		14.00	383.55	0.00		383.55-
535100 MEDICAL SUPPLIES	100.00			0.00		100.00

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538100 VEHICLE & EQUIP SUPP EXP	80,083.00	7,191.81	38,199.66	47.70		41,883.34
538103 DIESEL FUEL	300.00	21.67	62.46	20.82		237.54
538104 BULK E-85 FUEL	169,539.89		13,254.50	7.82		156,285.39
538105 UNLEADED FUEL	1,875,442.00	110,986.84	397,515.43	21.20		1,477,926.57
538110 TIRE AND TITLE FEE	2,000.00	165.00	227.50	11.38		1,772.50
538111 BULK EHT10 FUEL	107,489.00	6.24	47,306.24	44.01		60,182.76
538115 GASOHOL	609,496.00	36,796.05	105,285.71	17.27		504,210.29
538116 E-85 FUEL	107,282.00	1,907.87	10,823.74	10.09		96,458.26
538118 CNG-FUEL	1,350.00	111.98	338.81	25.10		1,011.19
541100 ACCTG & AUDITING SERVICES	67,000.00		52,548.00	78.43		14,452.00
541200 PURCHASING ASSESSMENT	12,625.00			0.00		12,625.00
542100 SOS TEMP SERV-PERSONNEL		1,254.19	8,104.88	0.00		8,104.88-
547100 EDUCATIONAL SERVICES		150.00	150.00	0.00		150.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
549100 LAUNDRY SERVICES	4,500.00	1,019.34	3,216.32	71.47		1,283.68
554900 OTHER CONTRACTUAL SERVICE	250.00			0.00		250.00
556100 INSURANCE EXPENSE	1,581,705.00	54.54	251,995.04	15.93		1,329,709.96
556300 SURETY & NOTARY BONDS	155.00		138.98	89.66		16.02
559100 OTHER OPERATING EXP	373,897.00			0.00		373,897.00
Major Account 520000 Total	5,957,765.89	246,377.47	1,211,322.28	20.33	0.00	4,746,443.61
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	2,980,345.00	9,743.72-	20,243.72-	.68-		3,000,588.72
587400 MASTER LEASE	1,214,375.00			0.00		1,214,375.00
Major Account 580000 Total	4,194,720.00	9,743.72-	20,243.72-	.48-	0.00	4,214,963.72
BUDGETED EXPENDITURES TOTAL	11,042,330.11	286,483.68	1,371,717.99	12.42	0.00	9,670,612.12
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	11,042,330.11	286,483.68	1,371,717.99	12.42		9,670,612.12
BUDGETED EXPENDITURES TOTAL	11,042,330.11	286,483.68	1,371,717.99	12.42	0.00	9,670,612.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES	28,752.00-	6,539.17-	12,223.30-	42.51		16,528.70-
472100 SALE OF SUP & MAT	19,542.00-		215.76-	1.10		19,326.24-
Major Account 470000 Total	48,294.00-	6,539.17-	12,439.06-	25.76	0.00	35,854.94-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00-	7,015.50-	25,908.12-	103.63		908.12
483300 EQUIPMENT LEASE OR RENTA	7,720,000.00-	626,869.67-	2,494,824.84-	32.32		5,225,175.16-
484500 REIMB NON-GOVT SOURCES			426.47-	0.00		426.47
Major Account 480000 Total	7,745,000.00-	633,885.17-	2,521,159.43-	32.55	0.00	5,223,840.57-
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-	640,424.34-	2,533,731.40-	28.81	0.00	6,259,562.60-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	8,793,294.00-	640,424.34-	2,533,731.40-	28.81		6,259,562.60-
BUDGETED REVENUE TOTAL	8,793,294.00-	640,424.34-	2,533,731.40-	28.81	0.00	6,259,562.60-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	458,881.68	30,695.16	113,662.66	24.77		345,219.02
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		2,242.43	14,107.52	0.00		14,107.52-
512200 SICK LEAVE EXPENSE		1,153.27	2,269.08	0.00		2,269.08-
512300 HOLIDAY LEAVE EXPENSE			4,979.12	0.00		4,979.12-
Personal Services Subtotal	569,285.24	34,090.86	135,018.38	23.72	0.00	434,266.86
515100 RETIREMENT PLANS EXPENSE	33,238.61	2,552.72	10,110.17	30.42		23,128.44
515200 FICA EXPENSE	33,903.38	2,465.26	9,777.33	28.84		24,126.05
515500 HEALTH INSURANCE EXPENSE	66,697.92	5,558.16	22,232.64	33.33		44,465.28
516300 EMPLOYEE ASSISTANCE PRO	74.16		75.60	101.94		1.44-
516500 WORKERS COMP PREMIUMS	3,356.29		4,780.67	142.44		1,424.38-
Major Account 510000 Total	706,555.60	44,667.00	181,994.79	25.76	0.00	524,560.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.69	407.74	550.92	183.22		250.23-
521400 DATA PROCESSING EXPENSE	496,999.21	68,524.60	189,598.22	38.15		307,400.99
521500 PUBLICATION & PRINT EXPENSE	1,230.08	655.90	655.90	53.32		574.18
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		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	5,196.92	23,065.05	36.73		39,739.03
523207 PROPANE	3,542.56		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	8,671.30	124.36		1,698.40-
524600 RENT EXPENSE-BUILDINGS	51,639.27	4,506.67	18,026.66	34.91		33,612.61
524603 TOWER SITE LEASE AGREEMENT	80,719.47	6,271.32	25,012.26	30.99	2,309.65	53,397.56
524900 RENT EXP-DUPR SURCHARGE	3,518.57	326.25	1,305.01	37.09		2,213.56
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	500.00	15.39		2,748.00
527991 INFRAS RADIO EQUIP R&M	13,751.63		3,867.50	28.12	1,298.00	8,586.13
527992 DISPATCH CENTER EQUIP	433.50	357.31	357.31	82.42		76.19
527993 TOWER SHELTER R&M	19,358.69	3,608.64	3,608.64	18.64		15,750.05
527994 TOWER GENERATOR R&M	84,721.71	2,813.53	14,813.98	17.49		69,907.73
527995 TOWER HVAC R&M	11,802.47		3,060.25	25.93		8,742.22
527996 TOWER SITE R&M	7,922.08	1,900.00	10,900.00	137.59		2,977.92-
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	11.36	230.14	1.13	9,900.00	10,165.16
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	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	247.91	270.23	10.18		2,384.60
542500 ENG & ARCH SERVICES	8,382.00		3,500.00	41.76		4,882.00
543300 IT CONSULTING-OTHER	750.00			0.00		750.00
547100 EDUCATIONAL SERVICES	20,649.00			0.00		20,649.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			400.00	0.00		400.00-
554120 WIRELESS PHONE SERVICES	8,998.22	1,386.76	2,770.90	30.79		6,227.32
554140 RADIO SERVICES	171,480.75			0.00		171,480.75
554141 RADIO SERV - FREQ COORD ONLY	4,150.00	350.00	350.00	8.43		3,800.00
554142 RADIO SERV - RADIO EQUIP INSTA	685.00			0.00		685.00
554900 OTHER CONTRACTUAL SERVICE			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	36.36	5,036.36	18.49		22,203.69
559100 OTHER OPERATING EXP	1,904,615.27	412.00	33,977.43	1.78		1,870,637.84
559101 DAS ASSESSMENTS	68,264.38			0.00		68,264.38
559165 INDIRECT COST ALLOCATIONS	301,809.38	26,788.04	122,205.10	40.49		179,604.28
Major Account 520000 Total	4,244,228.00	124,263.01	1,357,463.74	31.98	55,356.81	2,831,407.45

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	3,169.24	98.00	2,835.68	89.48		333.56
571800 MEALS - TRAVEL STATUS	1,888.66	47.25	1,183.11	62.64		705.55
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	145.25	5,831.68	58.78	0.00	4,088.90
580000 CAPITAL OUTLAY						
583490 RADIO EQUIP				0.00	3,916,210.83	3,916,210.83-
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	245,601.76	17.75		1,137,875.52
Major Account 580000 Total	8,825,789.73	61,400.44	864,591.90	9.80	4,031,630.39	3,929,567.44
BUDGETED EXPENDITURES TOTAL	13,786,493.91	230,475.70	2,409,882.11	17.48	4,086,987.20	7,289,624.60

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	13,786,493.91	230,475.70	2,409,882.11	17.48	4,086,987.20	7,289,624.60
BUDGETED EXPENDITURES TOTAL	13,786,493.91	230,475.70	2,409,882.11	17.48	4,086,987.20	7,289,624.60

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	4,338,495.35-	304,922.11-	1,425,332.75-	32.85		2,913,162.60-
471110 ADMIN FEE	684.18-	57.38-	2,828.70-	413.44		2,144.52
Major Account 470000 Total	4,339,179.53-	304,979.49-	1,428,161.45-	32.91	0.00	2,911,018.08-

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME	39,424.76-	1,612.64-	12,022.75-	30.50		27,402.01-
483400 OTHER RENTAL REVENUE	3,600.00-	300.00-	1,500.00-	41.67		2,100.00-
Major Account 480000 Total	43,024.76-	1,912.64-	13,522.75-	31.43	0.00	29,502.01-
BUDGETED REVENUE TOTAL	4,382,204.29-	306,892.13-	1,441,684.20-	32.90	0.00	2,940,520.09-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	4.22-	.46-	1.76-	41.71		2.46-
5 REVOLVING FUNDS	4,382,200.07-	306,891.67-	1,441,682.44-	32.90		2,940,517.63-
BUDGETED REVENUE TOTAL	4,382,204.29-	306,892.13-	1,441,684.20-	32.90	0.00	2,940,520.09-

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Program 509 BUDGET ADMINISTRATION

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,015,537.76	64,124.11	219,121.24	21.58		796,416.52
512100 VACATION LEAVE EXPENSE		4,020.97	29,430.65	0.00		29,430.65-
512200 SICK LEAVE EXPENSE		538.60	3,214.42	0.00		3,214.42-
512300 HOLIDAY LEAVE EXPENSE			10,110.66	0.00		10,110.66-
Personal Services Subtotal	1,015,537.76	68,683.68	261,876.97	25.79	0.00	753,660.79
515100 RETIREMENT PLANS EXPENSE	69,046.00	5,143.08	19,609.47	28.40		49,436.53
515200 FICA EXPENSE	70,542.00	4,974.15	18,872.25	26.75		51,669.75
515500 HEALTH INSURANCE EXPENSE	143,015.88	8,029.20	33,343.87	23.31		109,672.01
516300 EMPLOYEE ASSISTANCE PRO	122.30		113.40	92.72		8.90
516500 WORKERS COMP PREMIUMS	7,000.00		9,200.39	131.43		2,200.39-
Major Account 510000 Total	1,305,263.94	86,830.11	343,016.35	26.28	0.00	962,247.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00		1.08	2.16		48.92
521400 DATA PROCESSING EXPENSE	54,173.82	6,661.49	13,120.35	24.22		41,053.47
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-		0.00		900.00
521500 PUBLICATION & PRINT EXPENSE	6,000.00	14.00	447.92	7.47		5,552.08
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	44,009.00	14.99	20,122.49	45.72		23,886.51
522200 CONFERENCE REGISTRATION	1,200.00	9,480.00	10,470.00	872.50		9,270.00-
522201 TRAINING REGISTRATION	1,500.00			0.00		1,500.00
522600 JOB APPLICANT EXPENSE	1,000.00	141.40	141.40	14.14		858.60
524700 RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	396.23	970.50	32.35		2,029.50
532100 NON CAPITALIZED EQUIP PU	2,900.00			0.00		2,900.00
533900 FOOD EXPENSE		53.98	53.98	0.00		53.98-
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	7.00	7.00	7.00		93.00
541100 ACCTG & AUDITING SERVICES	1,700.00		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

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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	150.00	60.60	60.60	40.40		89.40
559100 OTHER OPERATING EXP	797,113.58			0.00		797,113.58
Major Account 520000 Total	1,089,696.40	88,519.56-	47,333.32	4.34	0.00	1,042,363.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	427.14	484.02	24.20		1,515.98
571800 MEALS - TRAVEL STATUS	500.00		112.53	22.51		387.47
572100 COMMERCIAL TRANSPORTATION	2,000.00	3,126.60	3,733.09	186.65		1,733.09-
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	53.80	239.23	59.81		160.77
Major Account 570000 Total	9,500.00	3,607.54	4,709.17	49.57	0.00	4,790.83
BUDGETED EXPENDITURES TOTAL	2,404,460.34	1,918.09	395,058.84	16.43	0.00	2,009,401.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,404,460.34	1,918.09	395,058.84	16.43		2,009,401.50
BUDGETED EXPENDITURES TOTAL	2,404,460.34	1,918.09	395,058.84	16.43	0.00	2,009,401.50
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

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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	188,972.82	10,983.77	40,061.84	21.20		148,910.98
511200 TEMPORARY SALARIES-WAGES	48,935.00			0.00		48,935.00
511300 OVERTIME PAYMENTS		7.51	7.51	0.00		7.51-
512100 VACATION LEAVE EXPENSE		396.52	3,372.10	0.00		3,372.10-
512200 SICK LEAVE EXPENSE		127.93	697.61	0.00		697.61-
512300 HOLIDAY LEAVE EXPENSE			1,851.16	0.00		1,851.16-
Personal Services Subtotal	237,907.82	11,515.73	45,990.22	19.33	0.00	191,917.60
515100 RETIREMENT PLANS EXPENSE	13,372.00	862.31	3,443.75	25.75		9,928.25
515200 FICA EXPENSE	13,640.00	766.82	3,235.77	23.72		10,404.23
515500 HEALTH INSURANCE EXPENSE	50,358.00	3,230.52	6,897.90	13.70		43,460.10
516300 EMPLOYEE ASSISTANCE PRO	38.00		25.20	66.32		12.80
516500 WORKERS COMP PREMIUMS	2,101.00		1,903.26	90.59		197.74
Major Account 510000 Total	317,416.82	16,375.38	61,496.10	19.37	0.00	255,920.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	102.67	348.41	29.03		851.59
521400 DATA PROCESSING EXPENSE	13,220.00	1,258.96	4,599.51	34.79		8,620.49
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	279.33	286.96	28.70		713.04
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	13.60		216.00
522600 JOB APPLICANT EXPENSE	100.00	137.90	137.90	137.90		37.90-
524600 RENT EXPENSE-BUILDINGS	5,864.00	488.64	1,954.56	33.33		3,909.44
524900 RENT EXP-DUPR SURCHARGE	2,167.00	180.58	722.32	33.33		1,444.68
531100 OFFICE SUPPLIES EXPENSE	135.00	19.77	19.77	14.64		115.23
534600 ED & RECREATIONAL SUP EX	100.00		1,261.00-	1261.00-		1,361.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00	85.33	1,130.73	376.91		830.73-
541100 ACCTG & AUDITING SERVICES	7,795.00		9,988.00	128.13		2,193.00-
541200 PURCHASING ASSESSMENT	4,635.00			0.00		4,635.00
541700 LEGAL RELATED EXPENSE		75.00	75.00	0.00		75.00-
542100 SOS TEMP SERV-PERSONNEL	38,287.00	2,929.67	12,006.94	31.36		26,280.06

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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	67.00			0.00		67.00
554900 OTHER CONTRACTUAL SERVICE		20,300.00	20,300.00	0.00		20,300.00-
556100 INSURANCE EXPENSE	100.00	18.18	18.18	18.18		81.82
559100 OTHER OPERATING EXP	122,371.94			0.00		122,371.94
559199 OPERATING SETTLEMENT	39,178.00			0.00		39,178.00
Major Account 520000 Total	243,619.94	25,876.03	56,360.74	23.13	0.00	187,259.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	1,010.97	1,010.97	67.40		489.03
571800 MEALS - TRAVEL STATUS	500.00	90.13	173.09	34.62		326.91
572100 COMMERCIAL TRANSPORTATION	500.00		722.86	144.57		222.86-
573100 STATE-OWNED TRANSPORT		550.75	593.40	0.00		593.40-
574500 PERSONAL VEHICLE MILEAGE			12.96	0.00		12.96-
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	2,600.00	1,651.85	2,513.28	96.66	0.00	86.72
BUDGETED EXPENDITURES TOTAL	563,636.76	43,903.26	120,370.12	21.36	0.00	443,266.64
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	563,636.76	43,903.26	120,370.12	21.36		443,266.64
BUDGETED EXPENDITURES TOTAL	563,636.76	43,903.26	120,370.12	21.36	0.00	443,266.64

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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		3.08-	11.83-	0.00		11.83
Major Account 480000 Total	0.00	3.08-	11.83-	0.00	0.00	11.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.08-</u>	<u>11.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>11.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3.08-	11.83-	0.00		11.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.08-</u>	<u>11.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>11.83</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,475,953.95	396,644.64	1,464,789.89	22.62		5,011,164.06
511200 TEMPORARY SALARIES-WAGES	1,609,818.86			0.00		1,609,818.86
511300 OVERTIME PAYMENTS	127,741.00	5,668.88	33,833.25	26.49		93,907.75
511400 ON CALL PAY	171,606.00	15,315.59	60,452.16	35.23		111,153.84
511500 SHIFT DIFFERENTIAL PYMT	322,668.00	22,146.60	84,492.75	26.19		238,175.25
511800 COMP TIME PAYMENT	2,086.00	818.84	3,977.75	190.69		1,891.75-
512100 VACATION LEAVE EXPENSE		35,510.70	159,612.73	0.00		159,612.73-
512200 SICK LEAVE EXPENSE		15,674.08	75,831.27	0.00		75,831.27-
512300 HOLIDAY LEAVE EXPENSE			63,512.33	0.00		63,512.33-
512400 MILITARY LEAVE EXPENSE	100.00			0.00		100.00
512500 FUNERAL LEAVE EXPENSE		396.00	4,049.31	0.00		4,049.31-
512700 INJURY LEAVE EXPENSE		428.32	3,157.08	0.00		3,157.08-
Personal Services Subtotal	8,709,973.81	492,603.65	1,953,708.52	22.43	0.00	6,756,265.29
515100 RETIREMENT PLANS EXPENSE	514,101.69	36,886.16	146,566.68	28.51		367,535.01
515200 FICA EXPENSE	528,356.38	34,972.97	138,408.66	26.20		389,947.72
515400 LIFE & ACCIDENT INS EXP	86,626.00			0.00		86,626.00
515500 HEALTH INSURANCE EXPENSE	1,415,286.80	107,515.74	430,327.83	30.41		984,958.97
516100 EMPLOYEE RELOCATION	13.00			0.00		13.00
516300 EMPLOYEE ASSISTANCE PRO	1,859.80		1,348.20	72.49		511.60
516500 WORKERS COMP PREMIUMS	78,580.00		68,575.14	87.27		10,004.86
Major Account 510000 Total	11,334,797.48	671,978.52	2,738,935.03	24.16	0.00	8,595,862.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,632.00	63.43	223.69	8.50		2,408.31
521300 FREIGHT				0.00	28.00	28.00-
521400 DATA PROCESSING EXPENSE	436,290.00	29,080.45	136,242.83	31.23		300,047.17
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	158.91	2,764.17	8.79		28,676.83
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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522201 TRAINING REGISTRATION	7,120.00	1,375.00	3,536.50	49.67		3,583.50
522600 JOB APPLICANT EXPENSE	330.00	989.25	1,100.75	333.56		770.75-
523201 NATURAL GAS	1,488,164.00	40,771.07	167,475.85	11.25		1,320,688.15
523202 ELECTRICITY	3,359,262.00	300,868.21	1,241,987.16	36.97		2,117,274.84
523203 WATER	348,000.00	19,052.96	113,135.24	32.51		234,864.76
523204 SEWER	296,500.00	22,621.60	101,429.41	34.21		195,070.59
523205 CHILLED WATER	370,000.00	16,844.09	150,286.93	40.62		219,713.07
523208 STEAM	315,000.00	5,215.00	24,018.72	7.62		290,981.28
523219 OTHER UTILITY	42,102.00	3,079.20	5,072.00	12.05		37,030.00
524600 RENT EXPENSE-BUILDINGS	22,138,762.00	1,751,829.50	7,117,385.57	32.15		15,021,376.43
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	4,579.12	36.00		8,139.88
525500 RENT EXP-OTHER PERS PROP	26,898.00	4,289.45	5,989.20	22.27		20,908.80
526100 REPAIRS & MAINT-REAL PROPERTY	6,550,888.73	221,219.42	729,633.70	11.14	1,961,554.50	3,859,700.53
527200 REP & MAINT-MOTOR VEHICL	76,476.00	7,498.91	36,778.84	48.09		39,697.16
527600 REP & MAINT-HOUSE/INST E			214.73	0.00		214.73-
527800 REP & MAINT-OTHER PROPER			259.67	0.00		259.67-
531100 OFFICE SUPPLIES EXPENSE	17,360.00	2,249.77	4,109.69	23.67	63.40	13,186.91
531200 SEE CHART OF ACCOUNTS	1,575.00	149.00	269.18	17.09		1,305.82
532100 NON CAPITALIZED EQUIP PU	48,518.00		46,705.00	96.26	182.88	1,630.12
532200 PERSONAL COMPUTING EQUIP	650.00	84.99	84.99	13.08		565.01
532270 WIRELESS PHONE EQUIP	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	398,703.00	28,624.65	163,896.02	41.11	23,190.82	211,616.16
534500 AGRICULTURAL SUPPLIES EXP	123,840.00	6,624.60	24,077.70	19.44		99,762.30
534600 ED & RECREATIONAL SUP EX	1,750.00		667.50	38.14		1,082.50
534800 CONSTRUCTION & MAINT SUPPLIES	1,116,051.00	70,364.78	247,832.40	22.21	104,557.49	763,661.11
534900 MISCELLANEOUS SUPPLIES EXPENSE	13,979.00	48.68	4,770.37	34.13	528.00	8,680.63
535100 MEDICAL SUPPLIES	8,250.00	3,503.89	8,818.80	106.89		568.80-
538100 VEHICLE & EQUIP SUPP EXP	158,735.00	3,832.76	39,776.78	25.06		118,958.22
539100 INDIRECT COST ALLOWANCE	1,058,543.36	90,290.67	361,162.68	34.12		697,380.68
541100 ACCTG & AUDITING SERVICES	50,000.00		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
541700 LEGAL RELATED EXPENSE		11,100.00	11,100.00	0.00		11,100.00-
542100 SOS TEMP SERV-PERSONNEL	66,500.00	3,543.80	25,003.97	37.60		41,496.03
542500 ENG & ARCH SERVICES	124,700.00	27,881.94	30,861.77	24.75	126,084.27	32,246.04-
544500 PHARMACY SERVICES	1,500.00			0.00		1,500.00
545000 LABORATORY SERVICES	2,150.00	100.00	100.00	4.65		2,050.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	310,321.00	24,108.95	98,976.78	31.89	11,480.00	199,864.22

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	110,000.00	7,687.48	32,587.25	29.62	1,372.93	76,039.82
548700 REFUSE/RECYCLING	285,900.00	29,580.10	95,169.02	33.29	5,196.37	185,534.61
548800 FIRE EXTINGUISHERS	1,000.00	1,404.75	1,404.75	140.48		404.75-
549100 LAUNDRY SERVICES	11,200.00			0.00		11,200.00
549200 JANITORIAL/SECURITY SERVICES	1,325,300.00	97,043.87	403,521.26	30.45		921,778.74
549300 UNIFORM SERVICES	4,500.00			0.00		4,500.00
549500 HAZARDOUS WASTE DISPOSAL	6,900.00	300.00	47,625.79	690.23		40,725.79-
554900 OTHER CONTRACTUAL SERVICE	938,407.00	475.00	827.00	.09	10,272.00	927,308.00
555310 COTS LICENSE FEES	4,200.00			0.00		4,200.00
555340 COTS MAINTENANCE	42,716.00	2,909.00	2,909.00	6.81	46,075.19	6,268.19-
555410 CUSTOMIZED LICENSE FEES	2,750.00			0.00		2,750.00
555510 SAAS SUBSCRIPTION FEES	141,100.00	7,000.00	73,101.56	51.81		67,998.44
556100 INSURANCE EXPENSE	985,085.00	648.42	17,244.42	1.75		967,840.58
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	6.58	20.00	.01	3,194.10	386,785.90
559199 OPERATING SETTLEMENT	3,639,526.97			0.00		3,639,526.97
Major Account 520000 Total	46,958,455.06	2,845,664.91	11,639,190.64	24.79	2,293,779.95	33,025,484.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		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		197.59	21.95		702.41
572100 COMMERCIAL TRANSPORTATION	1,182.00			0.00		1,182.00
573100 STATE-OWNED TRANSPORT	9,000.00	354.66	774.84	8.61		8,225.16
574500 PERSONAL VEHICLE MILEAGE	8,590.00		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	354.66	3,819.71	15.43	0.00	20,940.29
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			240,326.04	0.00		240,326.04-
582400 MACHINERY & EQUIPMENT	43,035.60		48,285.60	112.20		5,250.00-
583480 VIDEO EQUIP			279.99	0.00		279.99-
587500 CIP - IMPROV TO BUILD	20,607.84			0.00	20,607.84	
Major Account 580000 Total	63,643.44	0.00	288,891.63	453.92	20,607.84	245,856.03-
BUDGETED EXPENDITURES TOTAL	58,381,655.98	3,517,998.09	14,670,837.01	25.13	2,314,387.79	41,396,431.18

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Department of Administrative Services
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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	234,613.65	21,706.53	74,793.76	31.88	23,671.94	136,147.95
2	CASH FUNDS	933,457.00	11,131.79	11,573.58	1.24		921,883.42
4	FEDERAL FUNDS	1,659,476.99	27,881.94	29,822.77	1.80	1,629,654.22	
5	REVOLVING FUNDS	55,554,108.34	3,457,277.83	14,554,646.90	26.20	661,061.63	40,338,399.81
BUDGETED EXPENDITURES TOTAL		58,381,655.98	3,517,998.09	14,670,837.01	25.13	2,314,387.79	41,396,431.18
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,113,488.00-	8,446.17-	144,440.31-	12.97		969,047.69-
Major Account 470000 Total		1,113,488.00-	8,446.17-	144,440.31-	12.97	0.00	969,047.69-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	221,000.00-	26,569.41-	96,546.02-	43.69		124,453.98-
482100	LAND USE REVENUE	85,000.00-			0.00		85,000.00-
483200	BUILDING & SPACE RENTAL	45,705,994.00-	3,679,099.79-	14,797,444.53-	32.38		30,908,549.47-
483400	OTHER RENTAL REVENUE	897,701.60-	73,069.70-	294,431.30-	32.80		603,270.30-
484500	REIMB NON-GOVT SOURCES			2,133.41-	0.00		2,133.41
484900	OTHER PRIVATE SOURCES	4,898.00-	1,119.60-	4,037.35-	82.43		860.65-
486200	CONTRIBUTIONS	733,713.00-	70,967.00-	279,291.00-	38.07		454,422.00-
486500	MISCELLANEOUS ADJUSTMENT		7,984.94-	7,984.94-	0.00		7,984.94
Major Account 480000 Total		47,648,306.60-	3,858,810.44-	15,481,868.55-	32.49	0.00	32,166,438.05-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		328.44-	4,522.19-	0.00		4,522.19
491301	DISPOSAL - PROCEEDS			599,000.00-	0.00		599,000.00
493100	OPERATING TRANSFER IN	1,400,000.00-	90,290.67-	1,670,872.01-	119.35		270,872.01
493200	OPERATING TRANSFERS OUT	1,201,849.00	170,975.52	471,437.77	39.23		730,411.23
Major Account 490000 Total		198,151.00-	80,356.41	1,802,956.43-	909.89	0.00	1,604,805.43
BUDGETED REVENUE TOTAL		48,959,945.60-	3,786,900.20-	17,429,265.29-	35.60	0.00	31,530,680.31-

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		215.00-	259.14-	0.00		259.14
2 CASH FUNDS	101,000.00-	2,931.33-	608,411.03-	602.39		507,411.03
5 REVOLVING FUNDS	48,858,945.60-	3,783,753.87-	16,820,595.12-	34.43		32,038,350.48-
BUDGETED REVENUE TOTAL	48,959,945.60-	3,786,900.20-	17,429,265.29-	35.60	0.00	31,530,680.31-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,875,487.71	180,968.80	687,175.54	23.90		2,188,312.17
511200 TEMPORARY SALARIES-WAGES	28,326.16			0.00		28,326.16
511300 OVERTIME PAYMENTS	5,500.00	733.91	3,302.68	60.05		2,197.32
511800 COMP TIME PAYMENT			20.86	0.00		20.86-
512100 VACATION LEAVE EXPENSE		21,193.44	57,701.93	0.00		57,701.93-
512200 SICK LEAVE EXPENSE		4,304.58	18,641.37	0.00		18,641.37-
512300 HOLIDAY LEAVE EXPENSE			28,737.62	0.00		28,737.62-
512500 FUNERAL LEAVE EXPENSE			1,681.14	0.00		1,681.14-
Personal Services Subtotal	2,909,313.87	207,200.73	797,261.14	27.40	0.00	2,112,052.73
515100 RETIREMENT PLANS EXPENSE	209,053.33	15,515.11	59,698.76	28.56		149,354.57
515200 FICA EXPENSE	213,234.41	14,981.99	57,558.26	26.99		155,676.15
515500 HEALTH INSURANCE EXPENSE	415,774.64	24,661.77	100,621.59	24.20		315,153.05
516200 TUITION ASSISTANCE	6,000.00		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	3,781,006.02	262,359.60	1,041,380.86	27.54	0.00	2,739,625.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	423.57	2,084.32	20.84		7,915.68
521400 DATA PROCESSING EXPENSE	369,364.00	91.71	73,789.51	19.98		295,574.49
521401 CNC COSTS	367,660.57		85,130.38	23.15		282,530.19
521410 OCIO-HARDWARE NON CAP	188,000.00		62,730.00	33.37		125,270.00
521431 OCIO-SOFTWARE RENEWAL	31,620.37			0.00	28,620.37	3,000.00
521441 OCIO-COMMUNICATIONS	19,200.00	3,160.49	4,692.71	24.44		14,507.29
521450 OCIO - IT CONSULTING	1,350,000.00		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	2,569.17	10,694.02	19.10		45,305.98
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00		6,800.00	46.90		7,700.00
522200 CONFERENCE REGISTRATION	12,000.00		570.00	4.75		11,430.00
522201 TRAINING REGISTRATION	19,000.00		2,271.00	11.95		16,729.00
522600 JOB APPLICANT EXPENSE	300.00	118.40	118.40	39.47		181.60
524600 RENT EXPENSE-BUILDINGS	32,766.96	2,771.62	11,086.48	33.83		21,680.48
524700 RENT EXP-OTHER REAL PROP	2,000.00	380.00	380.00	19.00		1,620.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,097.16	33.37		8,181.00
531100 OFFICE SUPPLIES EXPENSE	4,500.00		72.47	1.61		4,427.53
531200 SEE CHART OF ACCOUNTS			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			292.97	0.00		292.97-
534600 ED & RECREATIONAL SUP EX			31.50	0.00		31.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00	6.37	27.07	13.54		172.93
541100 ACCTG & AUDITING SERVICES	232,000.00	201,892.50	201,892.50	87.02		30,107.50
541200 PURCHASING ASSESSMENT	1,600.00			0.00		1,600.00
543200 IT CONSULTING-HW/SW SUPP	107,020.00	8,085.00	32,340.00	30.22		74,680.00
548700 REFUSE/RECYCLING		6.60	6.60	0.00		6.60-
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	422,601.75			0.00		422,601.75
555310 COTS LICENSE FEES	400.00			0.00		400.00
555320 COTS DEVELOPMENT	353,102.63			0.00		353,102.63
555340 COTS MAINTENANCE	57,000.00		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	199.98	199.98	14.81		1,150.02
559100 OTHER OPERATING EXP	58,000.00		72.45	.12		57,927.55
Major Account 520000 Total	7,121,402.44	220,729.70	2,567,668.14	36.06	390,757.45	4,162,976.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	559.64	559.64	27.98		1,440.36
571600 MEALS-NOT TRAVEL STATUS			49.87	0.00		49.87-
571800 MEALS - TRAVEL STATUS	500.00	123.38	123.38	24.68		376.62
572100 COMMERCIAL TRANSPORTATION	1,500.00		356.96	23.80		1,143.04
573100 STATE-OWNED TRANSPORT	500.00	51.33	51.33	10.27		448.67
574500 PERSONAL VEHICLE MILEAGE	1,500.00	73.36	73.36	4.89		1,426.64
575100 MISC TRAVEL EXPENSES	1,250.00			0.00		1,250.00
Major Account 570000 Total	7,250.00	807.71	1,214.54	16.75	0.00	6,035.46
BUDGETED EXPENDITURES TOTAL	10,909,658.46	483,897.01	3,610,263.54	33.09	390,757.45	6,908,637.47

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	10,909,658.46	483,897.01	3,610,263.54	33.09	390,757.45	6,908,637.47
BUDGETED EXPENDITURES TOTAL	10,909,658.46	483,897.01	3,610,263.54	33.09	390,757.45	6,908,637.47
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		355,058,243.30-	1,470,300,741.31-	0.00		1,470,300,741.31
Major Account 460000 Total	0.00	355,058,243.30-	1,470,300,741.31-	0.00	0.00	1,470,300,741.31
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,551,262.00-	1,102,067.25-	5,347,146.50-	70.81		2,204,115.50-
Major Account 470000 Total	7,551,262.00-	1,102,067.25-	5,347,146.50-	70.81	0.00	2,204,115.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	25,552.54-	96,156.71-	48.08		103,843.29-
484500 REIMB NON-GOVT SOURCES	10,000.00-	968.75-	4,819.50-	48.20		5,180.50-
Major Account 480000 Total	210,000.00-	26,521.29-	100,976.21-	48.08	0.00	109,023.79-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		61.64-	61.64-	0.00		61.64
493100 OPERATING TRANSFER IN	1,100,000.00-		1,100,000.00-	100.00		
Major Account 490000 Total	1,100,000.00-	61.64-	1,100,061.64-	100.01	0.00	61.64
BUDGETED REVENUE TOTAL	8,861,262.00-	356,186,893.48-	1,476,848,925.66-	16666.35	0.00	1,467,987,663.66
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		355,058,243.30-	1,470,300,741.31-	0.00		1,470,300,741.31
5 REVOLVING FUNDS	8,861,262.00-	1,128,650.18-	6,548,184.35-	73.90		2,313,077.65-
BUDGETED REVENUE TOTAL	8,861,262.00-	356,186,893.48-	1,476,848,925.66-	16666.35	0.00	1,467,987,663.66

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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	244,980.27	17,887.12	61,735.79	25.20		183,244.48
511200 TEMPORARY SALARIES-WAGES	94,624.00			0.00		94,624.00
511600 PER DIEM PAYMENTS	65,000.00	1,250.00	4,000.00	6.15		61,000.00
512100 VACATION LEAVE EXPENSE			6,249.28	0.00		6,249.28-
512200 SICK LEAVE EXPENSE		305.23	1,501.12	0.00		1,501.12-
512300 HOLIDAY LEAVE EXPENSE			2,667.24	0.00		2,667.24-
Personal Services Subtotal	404,604.27	19,442.35	76,153.43	18.82	0.00	328,450.84
515100 RETIREMENT PLANS EXPENSE	17,738.00	1,362.26	5,402.91	30.46		12,335.09
515200 FICA EXPENSE	18,092.00	1,403.60	5,490.00	30.34		12,602.00
515500 HEALTH INSURANCE EXPENSE	26,485.00	2,207.12	8,828.48	33.33		17,656.52
516300 EMPLOYEE ASSISTANCE PRO	38.00		37.80	99.47		.20
516500 WORKERS COMP PREMIUMS	2,692.00		2,613.10	97.07		78.90
Major Account 510000 Total	469,649.27	24,415.33	98,525.72	20.98	0.00	371,123.55
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	12,000.00	669.16	3,556.09	29.63		8,443.91
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	8.50		549.00
522600 JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600 RENT EXPENSE-BUILDINGS	2,599.00	216.55	956.20	36.79		1,642.80
524900 RENT EXP-DUPR SURCHARGE	960.00	80.03	320.12	33.35		639.88
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	50.00	37.86	37.86	75.72		12.14
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	6.39	27.13	27.13		72.87
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	6.85	353.60	10.10		3,146.40
541100 ACCTG & AUDITING SERVICES	6,043.00		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	18.18	430.18	28.68		1,069.82
559100 OTHER OPERATING EXP	30,912.09			0.00		30,912.09

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559199 OPERATING SETTLEMENT	13,111.11			0.00		13,111.11
Major Account 520000 Total	98,705.09	1,035.02	15,154.30	15.35	0.00	83,550.79
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	577,974.36	25,450.35	113,680.02	19.67	0.00	464,294.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	577,974.36	25,450.35	113,680.02	19.67		464,294.34
BUDGETED EXPENDITURES TOTAL	577,974.36	25,450.35	113,680.02	19.67	0.00	464,294.34
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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	120,000.00		882.50	.74		119,117.50
556201 PROPERTY LOSS/CLAIMS	50,000.00	2,217.66	25,043.68	50.09		24,956.32
559100 OTHER OPERATING EXP	1,330.00			0.00		1,330.00
559101 CLAIMS PAID	210,000.00			0.00		210,000.00
Major Account 520000 Total	381,330.00	2,217.66	25,926.18	6.80	0.00	355,403.82
BUDGETED EXPENDITURES TOTAL	381,330.00	2,217.66	25,926.18	6.80	0.00	355,403.82
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	211,330.00	1,254.04	5,079.04	2.40		206,250.96
2 CASH FUNDS	170,000.00	963.62	20,847.14	12.26		149,152.86
BUDGETED EXPENDITURES TOTAL	381,330.00	2,217.66	25,926.18	6.80	0.00	355,403.82
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		259.19-	1,099.76-	0.00		1,099.76
Major Account 480000 Total	0.00	259.19-	1,099.76-	0.00	0.00	1,099.76
BUDGETED REVENUE TOTAL	0.00	259.19-	1,099.76-	0.00	0.00	1,099.76
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		259.19-	1,099.76-	0.00		1,099.76
BUDGETED REVENUE TOTAL	0.00	259.19-	1,099.76-	0.00	0.00	1,099.76

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Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	9,142.00	27,715.28	7.39		347,284.72
541700 LEGAL RELATED EXPENSE		1,128.75	2,512.85	0.00		2,512.85-
543501 PROFESSIONAL SERVICES			7,430.00	0.00		7,430.00-
556201 PROPERTY LOSS/CLAIMS	525,000.00	15,507.60	25,182.45	4.80		499,817.55
559100 OTHER OPERATING EXP	7,533.74			0.00		7,533.74
Major Account 520000 Total	907,533.74	25,778.35	62,840.58	6.92	0.00	844,693.16
BUDGETED EXPENDITURES TOTAL	907,533.74	25,778.35	62,840.58	6.92	0.00	844,693.16
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	757,533.74	25,778.35	62,840.58	8.30		694,693.16
5 REVOLVING FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL	907,533.74	25,778.35	62,840.58	6.92	0.00	844,693.16
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31.90-	14,050.37-	0.00		14,050.37
Major Account 480000 Total	0.00	31.90-	14,050.37-	0.00	0.00	14,050.37
BUDGETED REVENUE TOTAL	0.00	31.90-	14,050.37-	0.00	0.00	14,050.37
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		31.90-	14,050.37-	0.00		14,050.37
BUDGETED REVENUE TOTAL	0.00	31.90-	14,050.37-	0.00	0.00	14,050.37

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	240.00			0.00		240.00
541500 LEGAL SERVICES EXPENSE	417,190.00	43,663.14	152,289.00	36.50		264,901.00
554900 OTHER CONTRACTUAL SERVICE	1,080,040.00		261,153.00	24.18	261,192.00	557,695.00
559100 OTHER OPERATING EXP	298,859.92	369.60	1,454.29	.49		297,405.63
559101 CLAIMS PAID	20,233,036.00	1,177,806.51	4,952,685.35	24.48		15,280,350.65
559199 OPERATING SETTLEMENT	1,217,424.00			0.00		1,217,424.00
Major Account 520000 Total	23,246,799.92	1,221,839.25	5,367,581.64	23.09	261,192.00	17,618,026.28
BUDGETED EXPENDITURES TOTAL	23,246,799.92	1,221,839.25	5,367,581.64	23.09	261,192.00	17,618,026.28
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	23,246,799.92	1,221,839.25	5,367,581.64	23.09	261,192.00	17,618,026.28
BUDGETED EXPENDITURES TOTAL	23,246,799.92	1,221,839.25	5,367,581.64	23.09	261,192.00	17,618,026.28
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	18,865,092.00-	2,984,663.25-	12,895,765.50-	68.36		5,969,326.50-
Major Account 470000 Total	18,865,092.00-	2,984,663.25-	12,895,765.50-	68.36	0.00	5,969,326.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	37,930.26-	119,552.62-	59.78		80,447.38-
Major Account 480000 Total	200,000.00-	37,930.26-	119,552.62-	59.78	0.00	80,447.38-
BUDGETED REVENUE TOTAL	19,065,092.00-	3,022,593.51-	13,015,318.12-	68.27	0.00	6,049,773.88-
SUMMARY BY FUND TYPE - REVENUE						

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Agency 065 ADMINISTRATIVE SERVICES
 Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	19,065,092.00-	3,022,593.51-	13,015,318.12-	68.27		6,049,773.88-
BUDGETED REVENUE TOTAL	19,065,092.00-	3,022,593.51-	13,015,318.12-	68.27	0.00	6,049,773.88-

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		45.00	131.50	0.00		131.50-
541500 LEGAL SERVICES EXPENSE	158,374.00	690.15	15,951.83	10.07		142,422.17
554900 OTHER CONTRACTUAL SERVICE	462,250.00	56,375.00	171,937.50	37.20	56,375.00	233,937.50
555310 COTS LICENSE FEES	48,885.00		11,654.97	23.84	3,884.99	33,345.04
556100 INSURANCE EXPENSE	4,115,744.46	97,210.37	1,101,843.89	26.77		3,013,900.57
556101 INSURANCE - REBILL	170,000.00	25,763.98	474,232.77	278.96		304,232.77-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	85,237.33			0.00		85,237.33
559101 CLAIMS PAID	4,618,099.00	576,753.65	1,623,921.54	35.16		2,994,177.46
559104 THIRD PARTY-PROP DAMAGE			31,172.07	0.00		31,172.07-
559105 THIRD PARTY-BODILY INJURY		25,000.00	25,000.00	0.00		25,000.00-
559199 OPERATING SETTLEMENT	1,843,647.54			0.00		1,843,647.54
Major Account 520000 Total	11,502,337.33	781,838.15	3,455,846.07	30.04	60,259.99	7,986,231.27
BUDGETED EXPENDITURES TOTAL	11,503,087.33	781,838.15	3,456,545.45	30.05	60,259.99	7,986,281.89
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	11,503,087.33	781,838.15	3,456,545.45	30.05	60,259.99	7,986,281.89
BUDGETED EXPENDITURES TOTAL	11,503,087.33	781,838.15	3,456,545.45	30.05	60,259.99	7,986,281.89
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,954,929.00-	492,327.53-	3,884,460.75-	48.83		4,070,468.25-
Major Account 470000 Total	7,954,929.00-	492,327.53-	3,884,460.75-	48.83	0.00	4,070,468.25-

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	112,387.00-	11,455.48-	55,836.25-	49.68		56,550.75-
Major Account 480000 Total	112,387.00-	11,455.48-	55,836.25-	49.68	0.00	56,550.75-
BUDGETED REVENUE TOTAL	<u>8,067,316.00-</u>	<u>503,783.01-</u>	<u>3,940,297.00-</u>	<u>48.84</u>	<u>0.00</u>	<u>4,127,019.00-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>8,067,316.00-</u>	<u>503,783.01-</u>	<u>3,940,297.00-</u>	<u>48.84</u>		<u>4,127,019.00-</u>
BUDGETED REVENUE TOTAL	<u>8,067,316.00-</u>	<u>503,783.01-</u>	<u>3,940,297.00-</u>	<u>48.84</u>	<u>0.00</u>	<u>4,127,019.00-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,226,243.42	78,261.77	299,872.90	24.45		926,370.52
511200 TEMPORARY SALARIES-WAGES	6,599,914.89	424,165.58	1,921,076.66	29.11		4,678,838.23
511300 OVERTIME PAYMENTS	100,000.00	8,429.39	39,073.44	39.07		60,926.56
511500 SHIFT DIFFERENTIAL PYMT	105,687.00	6,164.86	33,559.73	31.75		72,127.27
512100 VACATION LEAVE EXPENSE		2,131.57	20,078.50	0.00		20,078.50-
512200 SICK LEAVE EXPENSE		1,033.52	7,711.56	0.00		7,711.56-
512300 HOLIDAY LEAVE EXPENSE			13,190.52	0.00		13,190.52-
512400 MILITARY LEAVE EXPENSE		2,109.96	5,274.90	0.00		5,274.90-
512500 FUNERAL LEAVE EXPENSE			2,250.64	0.00		2,250.64-
512700 INJURY LEAVE EXPENSE			211.14	0.00		211.14-
Personal Services Subtotal	8,031,845.31	522,296.65	2,342,299.99	29.16	0.00	5,689,545.32
515100 RETIREMENT PLANS EXPENSE	89,576.00	6,101.19	25,532.73	28.50		64,043.27
515200 FICA EXPENSE	589,242.00	38,325.28	172,289.51	29.24		416,952.49
515500 HEALTH INSURANCE EXPENSE	643,731.00	42,565.23	190,114.36	29.53		453,616.64
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	9,461,370.31	609,288.35	2,804,980.65	29.65	0.00	6,656,389.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	113.30	339.17	33.92		660.83
521300 FREIGHT	700.00		65.59	9.37		634.41
521400 DATA PROCESSING EXPENSE	84,700.00	6,245.95	257,930.95	304.52		173,230.95-
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	1,899.92	6,566.52	34.02		12,733.48
521900 AWARDS EXPENSE	18,250.00	2,254.99	28,013.44	153.50		9,763.44-
522100 DUES & SUBSCRIPTION EXPENSE	18,500.00		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	2,500.00	2,823.00	22.40		9,777.00
522600 JOB APPLICANT EXPENSE	700.00	118.40	118.40	16.91		581.60
523900 SEE CHART OF ACCOUNTS	700.00		2.82-	.40-		702.82
524600 RENT EXPENSE-BUILDINGS	62,337.00	5,134.69	20,693.76	33.20		41,643.24

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	163.75	718.75	34.23		1,381.25
524900 RENT EXP-DUPR SURCHARGE	22,074.00	1,839.50	7,358.00	33.33		14,716.00
531100 OFFICE SUPPLIES EXPENSE	2,300.00	10.38	271.14	11.79		2,028.86
531200 SEE CHART OF ACCOUNTS	700.00	85.44	345.42	49.35		354.58
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	27.58	129.35	129.35		29.35-
534600 ED & RECREATIONAL SUP EX	50,154.00	5,162.00	27,586.94	55.00		22,567.06
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,400.00	562.76	1,864.31	22.19		6,535.69
541100 ACCTG & AUDITING SERVICES	6,424.00		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	6,542.36	29,988.82	34.47		57,011.18
543500 MGT CONSULTANT SERVICES	22,882.00			0.00		22,882.00
547100 EDUCATIONAL SERVICES	125,000.00	11,350.00	38,900.00	31.12		86,100.00
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	351.00	603.00	30.15		1,397.00
554900 OTHER CONTRACTUAL SERVICE	40,100.00	12.88	29.04	.07		40,070.96
555510 SAAS SUBSCRIPTION FEES	10,500.00			0.00		10,500.00
556100 INSURANCE EXPENSE	300.00	115.14	115.14	38.38		184.86
559100 OTHER OPERATING EXP	651,971.18			0.00		651,971.18
Major Account 520000 Total	1,618,760.18	44,490.04	592,440.42	36.60	0.00	1,026,319.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	4.22	196.00	5.60		3,304.00
571600 MEALS-NOT TRAVEL STATUS	3,154.00		773.75	24.53		2,380.25
571800 MEALS - TRAVEL STATUS	1,150.00	55.13	218.24	18.98		931.76
572100 COMMERCIAL TRANSPORTATION	2,350.00		173.97	7.40		2,176.03
573100 STATE-OWNED TRANSPORT	750.00	341.70	579.62	77.28		170.38
574500 PERSONAL VEHICLE MILEAGE	1,700.00	565.27	513.52	30.21		1,186.48
574600 CONTRACTUAL SERV - TRAVEL EXP	12,696.26			0.00	12,696.26	
575100 MISC TRAVEL EXPENSES	1,050.00			0.00		1,050.00
Major Account 570000 Total	26,350.26	966.32	2,455.10	9.32	12,696.26	11,198.90
BUDGETED EXPENDITURES TOTAL	11,106,480.75	654,744.71	3,399,876.17	30.61	12,696.26	7,693,908.32

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,591,320.32	91,142.38	390,087.03	24.51	12,696.26	1,188,537.03
5 REVOLVING FUNDS	9,515,160.43	563,602.33	3,009,789.14	31.63		6,505,371.29
BUDGETED EXPENDITURES TOTAL	11,106,480.75	654,744.71	3,399,876.17	30.61	12,696.26	7,693,908.32
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,639,152.24	840,776.52-	3,518,106.08-	52.99-		10,157,258.32
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	840,776.52-	3,518,106.08-	53.20-	0.00	10,131,408.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,300.00	2,394.65-	10,506.12-	318.37-		13,806.12
483200 BUILDING & SPACE RENTAL	2,800.00-	695.00-	1,304.50-	46.59		1,495.50-
484500 REIMB NON-GOVT SOURCES			175.00-	0.00		175.00
Major Account 480000 Total	500.00	3,089.65-	11,985.62-	2397.12-	0.00	12,485.62
BUDGETED REVENUE TOTAL	6,613,802.24	843,866.17-	3,530,091.70-	53.37-	0.00	10,143,893.94
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			175.00-	0.00		175.00
5 REVOLVING FUNDS	6,613,802.24	843,866.17-	3,529,916.70-	53.37-		10,143,718.94
BUDGETED REVENUE TOTAL	6,613,802.24	843,866.17-	3,530,091.70-	53.37-	0.00	10,143,893.94

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	368,839.04	23,216.07	93,112.04	25.24		275,727.00
511200 TEMPORARY SALARIES-WAGES	13,165.00			0.00		13,165.00
512100 VACATION LEAVE EXPENSE		3,570.89	9,341.91	0.00		9,341.91-
512200 SICK LEAVE EXPENSE		617.32	2,044.46	0.00		2,044.46-
512300 HOLIDAY LEAVE EXPENSE			3,998.62	0.00		3,998.62-
Personal Services Subtotal	382,004.04	27,404.28	108,497.03	28.40	0.00	273,507.01
515100 RETIREMENT PLANS EXPENSE	26,719.00	2,052.06	8,124.41	30.41		18,594.59
515200 FICA EXPENSE	27,254.00	2,501.22	15,975.98	58.62		11,278.02
515500 HEALTH INSURANCE EXPENSE	79,481.00	7,740.56	27,610.94	34.74		51,870.06
516200 TUITION ASSISTANCE	1,000,000.00	8,728.11	118,519.22	11.85		881,480.78
516300 EMPLOYEE ASSISTANCE PRO	76.00		75.60	99.47		.40
516500 WORKERS COMP PREMIUMS	3,689.00		3,580.59	97.06		108.41
Major Account 510000 Total	1,519,223.04	48,426.23	282,383.77	18.59	0.00	1,236,839.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,200.00	2.42	46.47	.38		12,153.53
521400 DATA PROCESSING EXPENSE	18,500.00	1,441.80	5,604.95	30.30		12,895.05
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		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	6.39	27.13	30.14		62.87
541100 ACCTG & AUDITING SERVICES	51,435.00		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	19,667.67	116,667.68	42.42		158,332.32
549200 JANITORIAL/SECURITY SERVICES	70.00			0.00		70.00
554130 VIDEO SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	210,000.00	15,978.05	63,972.05	30.46		146,027.95

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	36.36	36.36	45.45		43.64
559100 OTHER OPERATING EXP	115,685.55			0.00		115,685.55
Major Account 520000 Total	721,277.55	37,132.69	256,575.57	35.57	0.00	464,701.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		196.00	19.60		804.00
571800 MEALS - TRAVEL STATUS	250.00			0.00		250.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	750.00			0.00		750.00
Major Account 570000 Total	3,000.00	0.00	196.00	6.53	0.00	2,804.00
BUDGETED EXPENDITURES TOTAL	2,243,500.59	85,558.92	539,155.34	24.03	0.00	1,704,345.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,243,500.59	85,558.92	539,155.34	24.03		1,704,345.25
BUDGETED EXPENDITURES TOTAL	2,243,500.59	85,558.92	539,155.34	24.03	0.00	1,704,345.25
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	14,000.00-	6,539.18-	20,775.80-	148.40		6,775.80
486203 ADMIN FEE - ARRA	11,000.00-	878.88-	3,170.56-	28.82		7,829.44-
Major Account 480000 Total	25,000.00-	7,418.06-	23,946.36-	95.79	0.00	1,053.64-
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-	7,418.06-	1,543,491.36-	70.03	0.00	660,597.64-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,204,089.00-	7,418.06-	1,543,491.36-	70.03		660,597.64-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>2,204,089.00-</u>	<u>7,418.06-</u>	<u>1,543,491.36-</u>	<u>70.03</u>	<u>0.00</u>	<u>660,597.64-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523601 HSA FUNDING		11,500.00-	11,500.00-	0.00		11,500.00
523602 WELLNESS REIMBURSEMENT		635.00	243,121.00	0.00		243,121.00-
554900 OTHER CONTRACTUAL SERVICE		517,412.74	1,974,540.46	0.00		1,974,540.46-
559100 OTHER OPERATING EXP			60,158.65	0.00		60,158.65-
559101 CLAIMS PAID		21,467,700.87	82,614,195.71	0.00		82,614,195.71-
559102 BASIC PREMIUM		42,067.60	173,445.29	0.00		173,445.29-
Major Account 520000 Total	0.00	22,016,316.21	85,053,961.11	0.00	0.00	85,053,961.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>22,016,316.21</u>	<u>85,053,961.11</u>	<u>0.00</u>	<u>0.00</u>	<u>85,053,961.11-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		22,016,316.21	85,053,961.11	0.00		85,053,961.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>22,016,316.21</u>	<u>85,053,961.11</u>	<u>0.00</u>	<u>0.00</u>	<u>85,053,961.11-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		165,376.32-	631,706.73-	0.00		631,706.73
484500 REIMB NON-GOVT SOURCES		8,320,715.30-	14,866,650.99-	0.00		14,866,650.99
486200 CONTRIBUTIONS		18,148,765.11-	72,431,848.88-	0.00		72,431,848.88
486201 PREM PAY- ARRA		174,171.53-	679,916.54-	0.00		679,916.54
486500 MISCELLANEOUS ADJUSTMENT			734,832.90-	0.00		734,832.90
Major Account 480000 Total	0.00	26,809,028.26-	89,344,956.04-	0.00	0.00	89,344,956.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		177,000.00-	1,657,817.48-	0.00		1,657,817.48
493200 OPERATING TRANSFERS OUT		177,000.00	2,177,362.48	0.00		2,177,362.48-
Major Account 490000 Total	0.00	0.00	519,545.00	0.00	0.00	519,545.00-

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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>
UNBUDGETED REVENUE TOTAL	0.00	26,809,028.26-	88,825,411.04-	0.00	0.00	88,825,411.04
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		26,809,028.26-	88,825,411.04-	0.00		88,825,411.04
UNBUDGETED REVENUE TOTAL	0.00	26,809,028.26-	88,825,411.04-	0.00	0.00	88,825,411.04

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Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	301,715.10	15,273.46	47,707.44	15.81		254,007.66
512100 VACATION LEAVE EXPENSE		1,009.97	2,677.33	0.00		2,677.33-
512200 SICK LEAVE EXPENSE		657.57	4,500.09	0.00		4,500.09-
512300 HOLIDAY LEAVE EXPENSE			1,874.13	0.00		1,874.13-
Personal Services Subtotal	301,715.10	16,941.00	56,758.99	18.81	0.00	244,956.11
515100 RETIREMENT PLANS EXPENSE	22,168.00	1,268.58	4,250.67	19.17		17,917.33
515200 FICA EXPENSE	22,612.00	1,193.90	4,018.64	17.77		18,593.36
515500 HEALTH INSURANCE EXPENSE	88,543.00	3,476.76	12,544.74	14.17		75,998.26
516300 EMPLOYEE ASSISTANCE PRO	63.00		37.80	60.00		25.20
516500 WORKERS COMP PREMIUMS	2,717.00		2,637.40	97.07		79.60
Major Account 510000 Total	437,818.10	22,880.24	80,248.24	18.33	0.00	357,569.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	12,921.57	790.45	4,476.26	34.64		8,445.31
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	2,376.25	2,444.25	488.85		1,944.25-
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	7,757.00	646.42	2,585.68	33.33		5,171.32
524900 RENT EXP-DUPR SURCHARGE	2,867.00	238.89	955.56	33.33		1,911.44
531100 OFFICE SUPPLIES EXPENSE	300.00		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	28.38	67.09	13.42		432.91
541100 ACCTG & AUDITING SERVICES	1,000.00		934.00	93.40		66.00
541200 PURCHASING ASSESSMENT	120.00			0.00		120.00
541500 LEGAL SERVICES EXPENSE	618,385.04		7,500.00	1.21		610,885.04
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	6,323.92		6,323.92	100.00		

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	24.24	24.24	48.48		25.76
559100 OTHER OPERATING EXP	7,000.00			0.00		7,000.00
Major Account 520000 Total	662,874.53	4,104.63	25,720.70	3.88	0.00	637,153.83
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	26,984.87	105,968.94	9.61	0.00	996,573.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,102,542.63	26,984.87	105,968.94	9.61		996,573.69
BUDGETED EXPENDITURES TOTAL	1,102,542.63	26,984.87	105,968.94	9.61	0.00	996,573.69

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,749,710.90	103,294.76	365,129.86	20.87		1,384,581.04
511200 TEMPORARY SALARIES-WAGES	33,399.16			0.00		33,399.16
511300 OVERTIME PAYMENTS	13,152.00	606.49	2,380.45	18.10		10,771.55
511400 ON CALL PAY	18,357.00	1,472.38	5,793.05	31.56		12,563.95
511500 SHIFT DIFFERENTIAL PYMT	974.00	72.00	302.40	31.05		671.60
511800 COMP TIME PAYMENT		127.29	154.72	0.00		154.72-
512100 VACATION LEAVE EXPENSE		15,856.47	49,770.16	0.00		49,770.16-
512200 SICK LEAVE EXPENSE		3,426.44	15,297.43	0.00		15,297.43-
512300 HOLIDAY LEAVE EXPENSE			16,240.62	0.00		16,240.62-
512700 INJURY LEAVE EXPENSE			1,145.35	0.00		1,145.35-
Personal Services Subtotal	1,815,593.06	124,855.83	456,214.04	25.13	0.00	1,359,379.02
515100 RETIREMENT PLANS EXPENSE	127,375.59	9,349.19	34,161.26	26.82		93,214.33
515200 FICA EXPENSE	129,923.36	8,963.05	32,572.91	25.07		97,350.45
515500 HEALTH INSURANCE EXPENSE	386,798.00	20,550.80	82,203.20	21.25		304,594.80
516300 EMPLOYEE ASSISTANCE PRO	76.00		315.00	414.47		239.00-
516500 WORKERS COMP PREMIUMS	16,303.45		15,827.73	97.08		475.72
Major Account 510000 Total	2,476,069.46	163,718.87	621,294.14	25.09	0.00	1,854,775.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	27.39	193.99	16.17		1,006.01
521300 FREIGHT	155.00		149.28	96.31		5.72
521400 DATA PROCESSING EXPENSE	62,575.00	1,551.42	18,556.09	29.65		44,018.91
521410 OCIO-HARDWARE NON CAP	1,908.00		497.00	26.05		1,411.00
521500 PUBLICATION & PRINT EXPENSE	7,526.00	82.94	10,436.59	138.67		2,910.59-
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	829,746.87			0.00		829,746.87
523201 NATURAL GAS	724.96	148.46	575.88	79.44		149.08
523202 ELECTRICITY WELL FIELD	407,204.00	68,247.28	161,298.30	39.61		245,905.70
523203 WATER SERVICE FEE	37,215.00		25,360.81	68.15		11,854.19
523204 SEWER SERVICE FEE	16,000.00		10,838.42	67.74		5,161.58

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523205 CHILLED WATER INVEST FEE	160,000.00	36,827.45	87,589.15	54.74		72,410.85
523208 STEAM MONTHLY DEMAND CHG	550,000.00	32,035.00	128,140.00	23.30		421,860.00
524600 RENT EXPENSE-BUILDINGS	528.00		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	236.80	372.45	52.09		342.55
526100 REPAIRS & MAINT-REAL PROPERTY	166,051.12	5,305.53	91,900.56	55.34	.40	74,150.16
527200 REP & MAINT-MOTOR VEHICL		65.00	65.00	0.00		65.00-
527203 REP & MAINT-MV-GROUNDS EQUIP	1,300.00		167.53	12.89		1,132.47
527600 REP & MAINT-HOUSE/INST E	5,765.00		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	248.64	1,974.81	32.37		4,125.19
531200 SEE CHART OF ACCOUNTS	250.00		23.99	9.60		226.01
532100 NON CAPITALIZED EQUIP PU	6,330.00		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	1,529.29	7,515.60	24.72		22,884.40
534500 AGRICULTURAL SUPPLIES EXP	39,597.00	980.35	2,579.62	6.51		37,017.38
534600 ED & RECREATIONAL SUP EX	2,900.00	24.14	6,782.18	233.87		3,882.18-
534800 CONSTRUCTION & MAINT SUPPLIES	135,002.00	100,758.32	125,535.20	92.99		9,466.80
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,700.00	187.19	3,506.10	36.15		6,193.90
538100 VEHICLE & EQUIP SUPP EXP	115.00		727.20	632.35		612.20-
538103 GROUNDS EQUIP SUP EXP	1,200.00	41.57	157.30	13.11		1,042.70
541100 ACCTG & AUDITING SERVICES	9,240.00		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	41,005.33	276.25	48,278.75	117.74		7,273.42-
543300 IT CONSULTING-OTHER	2,160.00			0.00		2,160.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	18,712.25	293.00	9,613.75	51.38		9,098.50
548600 PEST CONTROL	2,200.00		356.90	16.22		1,843.10
548700 REFUSE/RECYCLING	16,400.00	1,575.18	5,943.82	36.24		10,456.18
548800 FIRE EXTINGUISHERS	400.00			0.00		400.00
549100 LAUNDRY SERVICES	11,200.00	342.50	2,562.45	22.88		8,637.55
549200 JANITORIAL/SECURITY SERVICES	368,231.00	31,342.50	126,367.50	34.32		241,863.50
549500 HAZARDOUS WASTE DISPOSAL	1,600.00			0.00		1,600.00
554900 OTHER CONTRACTUAL SERVICE	6,400.00	240.00	7,070.00	110.47		670.00-
555310 COTS LICENSE FEES	3,500.00		990.88	28.31		2,509.12
556100 INSURANCE EXPENSE	34,000.00	163.62	3,772.94	11.10		30,227.06
559100 OTHER OPERATING EXP	346,999.55	11.00	2,958.00	.85		344,041.55
Major Account 520000 Total	3,355,916.08	282,540.82	911,804.74	27.17	.40	2,444,110.94

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570000 TRAVEL EXPENSES						
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	135,129.03		9,809.99	7.26	93,662.39	31,656.65
584200 VEHICLES & VEHICLE EQ			33,499.00	0.00		33,499.00-
Major Account 580000 Total	135,129.03	0.00	43,308.99	32.05	93,662.39	1,842.35-
BUDGETED EXPENDITURES TOTAL	<u>5,968,349.57</u>	<u>446,259.69</u>	<u>1,576,480.96</u>	<u>26.41</u>	<u>93,662.79</u>	<u>4,298,205.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,923,131.61	446,111.23	1,567,852.26	26.47	93,662.79	4,261,616.56
2 CASH FUNDS	40,467.96	148.46	8,628.70	21.32		31,839.26
5 REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL	<u>5,968,349.57</u>	<u>446,259.69</u>	<u>1,576,480.96</u>	<u>26.41</u>	<u>93,662.79</u>	<u>4,298,205.82</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	2,300.00-	380.00-	2,782.36-	120.97		482.36
Major Account 470000 Total	2,300.00-	380.00-	2,782.36-	120.97	0.00	482.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,495.00-	428.43-	1,684.65-	25.94		4,810.35-
483200 BUILDING & SPACE RENTAL		400.00-	1,600.00-	0.00		1,600.00
484100 OPERATING DONATIONS & CO	206.00-	2.31-	64.85-	31.48		141.15-
484500 REIMB NON-GOVT SOURCES			379.41-	0.00		379.41
Major Account 480000 Total	6,701.00-	830.74-	3,728.91-	55.65	0.00	2,972.09-
BUDGETED REVENUE TOTAL	<u>9,001.00-</u>	<u>1,210.74-</u>	<u>6,511.27-</u>	<u>72.34</u>	<u>0.00</u>	<u>2,489.73-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			379.41-	0.00		379.41
2 CASH FUNDS	8,841.00-	1,193.89-	6,067.08-	68.62		2,773.92-
5 REVOLVING FUNDS	160.00-	16.85-	64.78-	40.49		95.22-
BUDGETED REVENUE TOTAL	9,001.00-	1,210.74-	6,511.27-	72.34	0.00	2,489.73-

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Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		2,068.88	21,188.46	0.00		21,188.46-
523100 UTILITIES EXPENSE		2,306.64	7,850.50	0.00		7,850.50-
524600 RENT EXPENSE-BUILDINGS		43,832.70	175,330.80	0.00		175,330.80-
524900 RENT EXP-DUPR SURCHARGE		719.82	2,879.28	0.00		2,879.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE		35.00	140.00	0.00		140.00-
542500 ENG & ARCH SERVICES		7,260.00	11,512.38	0.00		11,512.38-
559100 OTHER OPERATING EXP			118,515.00	0.00		118,515.00-
Major Account 520000 Total	0.00	56,223.04	337,416.42	0.00	0.00	337,416.42-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	24,645,826.35	625,061.25	3,038,513.42	12.33	303,972.80	21,303,340.13
Major Account 580000 Total	24,645,826.35	625,061.25	3,038,513.42	12.33	303,972.80	21,303,340.13
BUDGETED EXPENDITURES TOTAL	24,645,826.35	681,284.29	3,375,929.84	13.70	303,972.80	20,965,923.71
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	111,509.20	1,520.00	75,882.42	68.05		35,626.78
38 NCCF	24,534,317.15	679,764.29	3,300,047.42	13.45	303,972.80	20,930,296.93
BUDGETED EXPENDITURES TOTAL	24,645,826.35	681,284.29	3,375,929.84	13.70	303,972.80	20,965,923.71

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Agency 065 ADMINISTRATIVE SERVICES
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	<u>8,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	8,000,000.00			0.00		8,000,000.00
BUDGETED EXPENDITURES TOTAL	<u>8,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000,000.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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-	3,054,423.80-	33.33		6,108,847.60-
Major Account 450000 Total	9,163,271.40-	763,605.95-	3,054,423.80-	33.33	0.00	6,108,847.60-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	408,957.00-	40,554.72-	163,509.43-	39.98		245,447.57-
483201 BUILDING RENEWAL ASSESSMENT	6,867,357.00-	546,887.61-	2,187,632.41-	31.86		4,679,724.59-
Major Account 480000 Total	7,276,314.00-	587,442.33-	2,351,141.84-	32.31	0.00	4,925,172.16-
BUDGETED REVENUE TOTAL	<u>16,439,585.40-</u>	<u>1,351,048.28-</u>	<u>5,405,565.64-</u>	<u>32.88</u>	<u>0.00</u>	<u>11,034,019.76-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>16,439,585.40-</u>	<u>1,351,048.28-</u>	<u>5,405,565.64-</u>	<u>32.88</u>		<u>11,034,019.76-</u>
BUDGETED REVENUE TOTAL	<u>16,439,585.40-</u>	<u>1,351,048.28-</u>	<u>5,405,565.64-</u>	<u>32.88</u>	<u>0.00</u>	<u>11,034,019.76-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	6,998,043.32	1,011,135.71	3,625,379.78	51.81	1,146,156.76	2,226,506.78
542500 ENG & ARCH SERVICES		8,100.33	132,369.36	0.00	105,706.10	238,075.46-
Major Account 520000 Total	6,998,043.32	1,019,236.04	3,757,749.14	53.70	1,251,862.86	1,988,431.32
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			7,698.80	0.00	621,272.45	628,971.25-
Major Account 580000 Total	0.00	0.00	7,698.80	0.00	621,272.45	628,971.25-
BUDGETED EXPENDITURES TOTAL	6,998,043.32	1,019,236.04	3,765,447.94	53.81	1,873,135.31	1,359,460.07
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	6,998,043.32	1,019,236.04	3,765,447.94	53.81	1,873,135.31	1,359,460.07
BUDGETED EXPENDITURES TOTAL	6,998,043.32	1,019,236.04	3,765,447.94	53.81	1,873,135.31	1,359,460.07

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Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	88,778.03	687,212.44	29.44	1,164,680.33	482,670.66
526103 FIRE/LIFE SAFETY		98,542.50	98,542.50	0.00		98,542.50-
542500 ENG & ARCH SERVICES		2,030.00	14,421.93	0.00	49,513.45	63,935.38-
Major Account 520000 Total	2,334,563.43	189,350.53	800,176.87	34.28	1,214,193.78	320,192.78
BUDGETED EXPENDITURES TOTAL	<u>2,334,563.43</u>	<u>189,350.53</u>	<u>800,176.87</u>	<u>34.28</u>	<u>1,214,193.78</u>	<u>320,192.78</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,334,563.43</u>	<u>189,350.53</u>	<u>800,176.87</u>	<u>34.28</u>	<u>1,214,193.78</u>	<u>320,192.78</u>
BUDGETED EXPENDITURES TOTAL	<u>2,334,563.43</u>	<u>189,350.53</u>	<u>800,176.87</u>	<u>34.28</u>	<u>1,214,193.78</u>	<u>320,192.78</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	6,249.49	52,442.18	8.91	464,338.63	71,877.29
526102 ADA REP/IMPROVEMENTS			60,499.67	0.00		60,499.67-
542500 ENG & ARCH SERVICES				0.00	26,974.50	26,974.50-
Major Account 520000 Total	588,658.10	6,249.49	112,941.85	19.19	491,313.13	15,596.88-
BUDGETED EXPENDITURES TOTAL	588,658.10	6,249.49	112,941.85	19.19	491,313.13	15,596.88-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	588,658.10	6,249.49	112,941.85	19.19	491,313.13	15,596.88-
BUDGETED EXPENDITURES TOTAL	588,658.10	6,249.49	112,941.85	19.19	491,313.13	15,596.88-

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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	60,503.01	334,756.17	39.13	200,441.70	320,301.15
526102 ADA REP/IMPROVEMENTS				0.00	109,620.00	109,620.00-
542500 ENG & ARCH SERVICES			1,190.00	0.00	34,267.00	35,457.00-
Major Account 520000 Total	855,499.02	60,503.01	335,946.17	39.27	344,328.70	175,224.15
BUDGETED EXPENDITURES TOTAL	855,499.02	60,503.01	335,946.17	39.27	344,328.70	175,224.15
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	855,499.02	60,503.01	335,946.17	39.27	344,328.70	175,224.15
BUDGETED EXPENDITURES TOTAL	855,499.02	60,503.01	335,946.17	39.27	344,328.70	175,224.15

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Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	39,284.00	111,451.98	12.31	271,792.39	522,248.04
526103 FIRE/LIFE SAFETY		2,360.00	66,227.00	0.00	298,594.91	364,821.91-
542500 ENG & ARCH SERVICES		34,874.44	43,028.75	0.00	26,767.25	69,796.00-
Major Account 520000 Total	905,492.41	76,518.44	220,707.73	24.37	597,154.55	87,630.13
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	76,518.44	220,707.73	24.37	599,732.55	85,052.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	905,492.41	76,518.44	220,707.73	24.37	599,732.55	85,052.13
BUDGETED EXPENDITURES TOTAL	905,492.41	76,518.44	220,707.73	24.37	599,732.55	85,052.13

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Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	209,565.75		18,453.75	8.81		191,112.00
542500 ENG & ARCH SERVICES		11,940.00	11,940.00	0.00	109,800.00	121,740.00-
Major Account 520000 Total	209,565.75	11,940.00	30,393.75	14.50	109,800.00	69,372.00
BUDGETED EXPENDITURES TOTAL	<u>209,565.75</u>	<u>11,940.00</u>	<u>30,393.75</u>	<u>14.50</u>	<u>109,800.00</u>	<u>69,372.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>209,565.75</u>	<u>11,940.00</u>	<u>30,393.75</u>	<u>14.50</u>	<u>109,800.00</u>	<u>69,372.00</u>
BUDGETED EXPENDITURES TOTAL	<u>209,565.75</u>	<u>11,940.00</u>	<u>30,393.75</u>	<u>14.50</u>	<u>109,800.00</u>	<u>69,372.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2023
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Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,328,610.00	178,761.35
526102 ADA REP/IMPROVEMENTS		150,000.00	150,000.00	0.00	50,000.00	200,000.00-
542500 ENG & ARCH SERVICES			22,000.00	0.00	30,060.00	52,060.00-
Major Account 520000 Total	1,530,849.45	150,000.00	195,478.10	12.77	1,408,670.00	73,298.65-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD				0.00	71,913.35	71,913.35-
Major Account 580000 Total	0.00	0.00	0.00	0.00	71,913.35	71,913.35-
BUDGETED EXPENDITURES TOTAL	1,530,849.45	150,000.00	195,478.10	12.77	1,480,583.35	145,212.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,530,849.45	150,000.00	195,478.10	12.77	1,480,583.35	145,212.00-
BUDGETED EXPENDITURES TOTAL	1,530,849.45	150,000.00	195,478.10	12.77	1,480,583.35	145,212.00-

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Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	106,466.45	277,230.85	25.32	767,323.90	50,362.50
542500 ENG & ARCH SERVICES				0.00	14,340.00	14,340.00-
Major Account 520000 Total	1,094,917.25	106,466.45	277,230.85	25.32	781,663.90	36,022.50
BUDGETED EXPENDITURES TOTAL	1,094,917.25	106,466.45	277,230.85	25.32	781,663.90	36,022.50
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,094,917.25	106,466.45	277,230.85	25.32	781,663.90	36,022.50
BUDGETED EXPENDITURES TOTAL	1,094,917.25	106,466.45	277,230.85	25.32	781,663.90	36,022.50

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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	340,480.39	884,279.12	64.61	278,892.29	205,475.20
526103 FIRE/LIFE SAFETY				0.00	16,875.00	16,875.00-
542500 ENG & ARCH SERVICES			2,436.00	0.00	26,586.50	29,022.50-
Major Account 520000 Total	1,368,646.61	340,480.39	886,715.12	64.79	322,353.79	159,577.70
BUDGETED EXPENDITURES TOTAL	1,368,646.61	340,480.39	886,715.12	64.79	322,353.79	159,577.70
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,368,646.61	340,480.39	886,715.12	64.79	322,353.79	159,577.70
BUDGETED EXPENDITURES TOTAL	1,368,646.61	340,480.39	886,715.12	64.79	322,353.79	159,577.70

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Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		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	0.00	193,637.19	59.24	75,871.96	57,366.40
BUDGETED EXPENDITURES TOTAL	326,875.55	0.00	193,637.19	59.24	75,871.96	57,366.40
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	326,875.55		193,637.19	59.24	75,871.96	57,366.40
BUDGETED EXPENDITURES TOTAL	326,875.55	0.00	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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	145,501.91		111,578.52	76.69		33,923.39
Major Account 520000 Total	145,501.91	0.00	111,578.52	76.69	0.00	33,923.39
BUDGETED EXPENDITURES TOTAL	<u>145,501.91</u>	<u>0.00</u>	<u>111,578.52</u>	<u>76.69</u>	<u>0.00</u>	<u>33,923.39</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>145,501.91</u>		<u>111,578.52</u>	<u>76.69</u>		<u>33,923.39</u>
BUDGETED EXPENDITURES TOTAL	<u>145,501.91</u>	<u>0.00</u>	<u>111,578.52</u>	<u>76.69</u>	<u>0.00</u>	<u>33,923.39</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		1.85	7.57	0.00		7.57-
526101 DEFFERRED REPAIR	87,800.59			0.00		87,800.59
534600 ED & RECREATIONAL SUP EX		165.21	165.21	0.00		165.21-
547100 EDUCATIONAL SERVICES		8,695.00	32,586.00	0.00		32,586.00-
554900 OTHER CONTRACTUAL SERVICE			7,296.00	0.00		7,296.00-
Major Account 520000 Total	87,800.59	8,862.06	40,054.78	45.62	0.00	47,745.81
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS		313.54	313.54	0.00		313.54-
Major Account 570000 Total	0.00	313.54	313.54	0.00	0.00	313.54-
BUDGETED EXPENDITURES TOTAL	87,800.59	9,175.60	40,368.32	45.98	0.00	47,432.27
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	87,800.59	9,175.60	40,368.32	45.98		47,432.27
BUDGETED EXPENDITURES TOTAL	87,800.59	9,175.60	40,368.32	45.98	0.00	47,432.27

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Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		12,250.00	26,250.00	0.00	8,750.00	35,000.00-
Major Account 520000 Total	35,000.00	12,250.00	26,250.00	75.00	8,751.00	1.00-
BUDGETED EXPENDITURES TOTAL	35,000.00	12,250.00	26,250.00	75.00	8,751.00	1.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	35,000.00	12,250.00	26,250.00	75.00	8,751.00	1.00-
BUDGETED EXPENDITURES TOTAL	35,000.00	12,250.00	26,250.00	75.00	8,751.00	1.00-

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Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	246,658.00	1,011,497.00	66.05	366,433.00	153,433.78
542500 ENG & ARCH SERVICES			6,553.36	0.00	7,771.32	14,324.68-
Major Account 520000 Total	1,531,363.78	246,658.00	1,018,050.36	66.48	374,204.32	139,109.10
BUDGETED EXPENDITURES TOTAL	1,531,363.78	246,658.00	1,018,050.36	66.48	374,204.32	139,109.10
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,531,363.78	246,658.00	1,018,050.36	66.48	374,204.32	139,109.10
BUDGETED EXPENDITURES TOTAL	1,531,363.78	246,658.00	1,018,050.36	66.48	374,204.32	139,109.10

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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	0.00	38,810.00	48,150.00-
Major Account 520000 Total	50,000.00	0.00	9,340.00	18.68	51,604.00	10,944.00-
BUDGETED EXPENDITURES TOTAL	<u>50,000.00</u>	<u>0.00</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></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>0.00</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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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>			<u>0.00</u>		<u>5,350.00</u>
BUDGETED EXPENDITURES TOTAL	<u>5,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,350.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	8,206.32			0.00		8,206.32
Major Account 520000 Total	8,206.32	0.00	0.00	0.00	0.00	8,206.32
BUDGETED EXPENDITURES TOTAL	<u>8,206.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,206.32</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>8,206.32</u>			0.00		<u>8,206.32</u>
BUDGETED EXPENDITURES TOTAL	<u>8,206.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,206.32</u>

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,209.36	4,716.50	24.82		14,283.50
511600 PER DIEM PAYMENTS	1,500.00	250.00	500.00	33.33		1,000.00
512100 VACATION LEAVE EXPENSE	900.00			0.00		900.00
512300 HOLIDAY LEAVE EXPENSE	810.00		120.94	14.93		689.06
Personal Services Subtotal	22,210.00	1,459.36	5,337.44	24.03	0.00	16,872.56
515200 FICA EXPENSE	1,450.00	109.37	399.13	27.53		1,050.87
516500 WORKERS COMP PREMIUMS	250.00		154.00	61.60		96.00
Major Account 510000 Total	23,910.00	1,568.73	5,890.57	24.64	0.00	18,019.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	2.95	131.01	26.20		368.99
521400 DATA PROCESSING EXPENSE	2,600.00	183.54	703.78	27.07		1,896.22
521500 PUBLICATION & PRINT EXPENSE	300.00		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	791.36	30.44		1,808.64
524900 RENT EXP-DUPR SURCHARGE	1,000.00	66.74	266.96	26.70		733.04
531100 OFFICE SUPPLIES EXPENSE	1,200.00		419.47	34.96		780.53
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	160.00		114.00	71.25		46.00
541200 PURCHASING ASSESSMENT	20.00		3.00	15.00		17.00
541400 HRMS ASSESSMENT	30.00			0.00		30.00
542100 SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
543500 MGT CONSULTANT SERVICES	800.00		172.25	21.53		627.75
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556100 INSURANCE EXPENSE	5.00			0.00		5.00
556300 SURETY & NOTARY BONDS	5.00	1.52	1.52	30.40		3.48
559100 OTHER OPERATING EXP	12,488.00	62.50	62.50	.50		12,425.50
Major Account 520000 Total	25,458.00	515.09	2,924.98	11.49	0.00	22,533.02
570000 TRAVEL EXPENSES						

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Agency 066 BD OF EXAM-ABTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00	1,007.42	1,889.08	41.98		2,610.92
Major Account 570000 Total	5,000.00	1,007.42	1,889.08	37.78	0.00	3,110.92
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL	54,868.00	3,091.24	10,704.63	19.51	0.00	44,163.37

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	54,868.00	3,091.24	10,704.63	19.51		44,163.37
BUDGETED EXPENDITURES TOTAL	54,868.00	3,091.24	10,704.63	19.51	0.00	44,163.37

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475101 COA APPLICATIONS	600.00-		400.00-	66.67		200.00-
475102 COA RENEWALS	50,000.00-		1,600.00-	3.20		48,400.00-
475105 RA APPLICATIONS	600.00-	100.00-	200.00-	33.33		400.00-
475106 RA EXAM FEES	1,000.00-	150.00-	450.00-	45.00		550.00-
475107 RA RENEWALS	33,000.00-		600.00-	1.82		32,400.00-
475108 RA DUPLICATES	2,900.00-		100.00-	3.45		2,800.00-
475110 MISCELLANEOUS	100.00-			0.00		100.00-
Major Account 470000 Total	88,200.00-	250.00-	3,350.00-	3.80	0.00	84,850.00-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	3,500.00-	379.54-	1,480.09-	42.29		2,019.91-
Major Account 480000 Total	3,500.00-	379.54-	1,480.09-	42.29	0.00	2,019.91-
BUDGETED REVENUE TOTAL	91,700.00-	629.54-	4,830.09-	5.27	0.00	86,869.91-

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
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Period: 4 Fiscal Year 2023

As of 10/31/23

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	629.54-	4,830.09-	5.27		86,869.91-
BUDGETED REVENUE TOTAL	91,700.00-	629.54-	4,830.09-	5.27	0.00	86,869.91-

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Department of Administrative Services
Accounting Division
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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	95,698.88	334,117.18	29.01		817,546.82
511300 OVERTIME PAYMENTS	1,400.00	221.50	2,353.75	168.13		953.75-
511600 PER DIEM PAYMENTS	4,500.00	250.00	450.00	10.00		4,050.00
511700 EMPLOYEE BONUSES	2,500.00	1,000.00	1,175.00	47.00		1,325.00
511800 COMP TIME PAYMENT		10.76	10.76	0.00		10.76-
512100 VACATION LEAVE EXPENSE	102,645.00	7,137.97	30,659.31	29.87		71,985.69
512200 SICK LEAVE EXPENSE	63,425.00	3,270.21	26,894.83	42.40		36,530.17
512300 HOLIDAY LEAVE EXPENSE	69,660.00		14,917.92	21.42		54,742.08
Personal Services Subtotal	1,395,794.00	107,589.32	410,578.75	29.42	0.00	985,215.25
515100 RETIREMENT PLANS EXPENSE	106,779.00	7,962.75	30,622.66	28.68		76,156.34
515200 FICA EXPENSE	109,259.00	7,416.37	28,320.70	25.92		80,938.30
515500 HEALTH INSURANCE EXPENSE	309,852.00	26,092.34	98,915.84	31.92		210,936.16
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	149,060.78	579,944.15	30.00	0.00	1,353,245.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,000.00	3,506.58	10,956.86	40.58		16,043.14
521200 COMM EXP-VOICE/DATA		60.00	60.00	0.00		60.00-
521400 DATA PROCESSING EXPENSE	60,000.00	4,117.01	17,945.63	29.91		42,054.37
521410 MANAGED DOMAIN SVC	1,900.00		155.25	8.17		1,744.75
521420 OCIO-VOICE	21,700.00	1,281.57	5,149.70	23.73		16,550.30
521430 LANG LINE EXP	8,500.00	202.23	1,220.31	14.36		7,279.69
521500 PUBLICATION & PRINT EXPENSE	54,000.00	1,403.52	7,369.41	13.65		46,630.59
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	17,800.00	953.00	4,237.00	23.80		13,563.00
522200 CONFERENCE REGISTRATION	7,950.00	325.00	1,595.00	20.06		6,355.00
524600 RENT EXPENSE-BUILDINGS	70,453.00	6,096.06	23,709.24	33.65		46,743.76
524900 RENT EXP-DUPR SURCHARGE	19,187.00	1,598.95	6,395.80	33.33		12,791.20
527100 REP & MAINT-OFFICE EQUIP	500.00		300.74	60.15		199.26
531100 OFFICE SUPPLIES EXPENSE	20,000.00	825.88	3,524.51	17.62		16,475.49
532100 NON CAPITALIZED EQUIP PU	11,000.00		249.99	2.27	1,284.00	9,466.01
532200 PERSONAL COMPUTING EQUIP	10,000.00			0.00		10,000.00

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	5,925.00	790.00	5,975.00	100.84		50.00-
541200 PURCHASING ASSESSMENT	205.00		205.00	100.00		
541500 LEGAL SERVICES EXPENSE	35,000.00		19.95	.06		34,980.05
541700 LEGAL RELATED EXPENSE	10,000.00	80.74	370.98	3.71		9,629.02
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	157.56	157.56	15.76		842.44
556300 SURETY & NOTARY BONDS	280.00	80.00	200.00	71.43		80.00
559100 OTHER OPERATING EXP	15,000.00	200.00-	1,028.96	6.86		13,971.04
559110 OTHER-RECORDS SVC	2,000.00	129.80	510.08	25.50		1,489.92
559120 OTHER-INTERP SVCS	500.00			0.00		500.00
Major Account 520000 Total	462,986.00	21,407.90	91,336.97	19.73	1,284.00	370,365.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,000.00	5,131.94	8,497.76	60.70		5,502.24
571800 MEALS - TRAVEL STATUS	5,500.00		1,322.57	24.05		4,177.43
572100 COMMERCIAL TRANSPORTATION	11,000.00		3,134.36	28.49		7,865.64
573100 STATE-OWNED TRANSPORT	2,400.00	136.78	136.78	5.70		2,263.22
574500 PERSONAL VEHICLE MILEAGE	10,000.00	800.40	3,480.80	34.81		6,519.20
575100 MISC TRAVEL EXPENSES	2,062.00		75.74	3.67		1,986.26
Major Account 570000 Total	44,962.00	6,069.12	16,648.01	37.03	0.00	28,313.99
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	176,537.80	687,929.13	27.91	1,284.00	1,775,924.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,443,415.00	102,641.36	392,975.01	27.23	1,284.00	1,049,155.99
4 FEDERAL FUNDS	1,021,723.00	73,896.44	294,954.12	28.87		726,768.88
BUDGETED EXPENDITURES TOTAL	2,465,138.00	176,537.80	687,929.13	27.91	1,284.00	1,775,924.87

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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-	23.91-		935,500.00
Major Account 460000 Total	755,000.00	0.00	180,500.00-	23.91-	0.00	935,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	24,000.00	3,026.25-	12,124.36-	50.52-		36,124.36
484500 REIMB NON-GOVT SOURCES			30.58-	0.00		30.58
Major Account 480000 Total	24,000.00	3,026.25-	12,154.94-	50.65-	0.00	36,154.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		576.84-	576.84-	0.00		576.84
Major Account 490000 Total	0.00	576.84-	576.84-	0.00	0.00	576.84
BUDGETED REVENUE TOTAL	<u>779,000.00</u>	<u>3,603.09-</u>	<u>193,231.78-</u>	<u>24.81-</u>	<u>0.00</u>	<u>972,231.78</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		576.84-	607.42-	0.00		607.42
4 FEDERAL FUNDS	<u>779,000.00</u>	<u>3,026.25-</u>	<u>192,624.36-</u>	<u>24.73-</u>		<u>971,624.36</u>
BUDGETED REVENUE TOTAL	<u>779,000.00</u>	<u>3,603.09-</u>	<u>193,231.78-</u>	<u>24.81-</u>	<u>0.00</u>	<u>972,231.78</u>

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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	9,522.46	41,399.37	22.41		143,365.63
511600 PER DIEM PAYMENTS	1,000.00		210.00	21.00		790.00
512100 VACATION LEAVE EXPENSE	6,000.00	364.80	2,497.38	41.62		3,502.62
512200 SICK LEAVE EXPENSE	2,000.00		1,033.37	51.67		966.63
512300 HOLIDAY LEAVE EXPENSE	6,000.00		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	9,887.26	46,847.73	23.33	0.00	153,917.27
515100 RETIREMENT PLANS EXPENSE	15,500.00	740.34	3,489.54	22.51		12,010.46
515200 FICA EXPENSE	15,500.00	729.30	3,460.77	22.33		12,039.23
515400 LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500 HEALTH INSURANCE EXPENSE	11,000.00	844.78	4,051.04	36.83		6,948.96
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	12,201.68	59,207.88	24.34	0.00	184,057.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	10.19	147.01	12.25		1,052.99
521400 DATA PROCESSING EXPENSE	15,000.00	824.22	4,859.65	32.40		10,140.35
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	357.20	22.33		1,242.80
522200 CONFERENCE REGISTRATION	8,729.45		50.00	.57		8,679.45
524700 RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	7,000.00		2,573.58	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	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	18.18	18.18	36.36		31.82
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	17,870.55			0.00		17,870.55
Major Account 520000 Total	112,459.55	938.89	11,256.61	10.01	0.00	101,202.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		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			444.21	0.00		444.21-
572100 COMMERCIAL TRANSPORTATION			861.60	0.00		861.60-
573100 STATE-OWNED TRANSPORT		189.06	189.06	0.00		189.06-
574500 PERSONAL VEHICLE MILEAGE	8,200.00	449.34	2,225.34	27.14		5,974.66
575100 MISC TRAVEL EXPENSES	5,000.00		154.80	3.10		4,845.20
Major Account 570000 Total	25,200.00	638.40	5,899.45	23.41	0.00	19,300.55
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	13,778.97	76,363.94	19.74	0.00	310,560.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	381,924.55	13,778.97	76,363.94	19.99		305,560.61
2 CASH FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL	386,924.55	13,778.97	76,363.94	19.74	0.00	310,560.61
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			76.57-	0.00		76.57

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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	76.57-	0.00	0.00	76.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		13.80-	13.80-	0.00		13.80
Major Account 490000 Total	0.00	13.80-	13.80-	0.00	0.00	13.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.80-</u>	<u>90.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>90.37</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		13.80-	90.37-	0.00		90.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.80-</u>	<u>90.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>90.37</u>

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	35,828.44	139,605.05	26.17		393,936.53
511800 COMP TIME PAYMENT		350.10	1,810.43	0.00		1,810.43-
512100 VACATION LEAVE EXPENSE		1,779.69	10,273.76	0.00		10,273.76-
512200 SICK LEAVE EXPENSE		839.64	3,566.14	0.00		3,566.14-
512300 HOLIDAY LEAVE EXPENSE			5,868.94	0.00		5,868.94-
Personal Services Subtotal	533,541.58	38,797.87	161,124.32	30.20	0.00	372,417.26
515100 RETIREMENT PLANS EXPENSE	40,172.39	2,905.14	11,609.90	28.90		28,562.49
515200 FICA EXPENSE	37,895.89	2,799.07	11,646.68	30.73		26,249.21
515500 HEALTH INSURANCE EXPENSE	84,820.53	5,648.58	22,594.32	26.64		62,226.21
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	50,150.66	212,069.62	30.20	0.00	490,193.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	20.27	287.66	57.53		212.34
521400 DATA PROCESSING EXPENSE	50,000.00	1,344.71	13,163.50	26.33		36,836.50
521500 PUBLICATION & PRINT EXPENSE	8,000.00	856.20	1,208.01	15.10		6,791.99
522101 CP-STATE TRAINING			153.00	0.00		153.00-
522103 E-GRANT	8,000.00			0.00		8,000.00
522105 SURVEY MONKEY		700.00	700.00	0.00		700.00-
522106 GUIDESTAR	90.00			0.00		90.00
522107 Firespring NEA	2,600.00	1,350.00	1,350.00	51.92		1,250.00
522108 Firespring NEA	3,500.00	250.00	750.00	21.43		2,750.00
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		129.90	271.80	0.00		271.80-
524600 RENT EXPENSE-BUILDINGS	68,782.45	6,356.45	25,425.80	36.97		43,356.65
527400 REPAIRS & MAINT-DATA PROC	68,283.28			0.00		68,283.28

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,600.00	222.29	1,658.22	46.06		1,941.78
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			85.70	0.00		85.70-
541100 ACCTG & AUDITING SERVICES	3,500.00		395.00	11.29		3,105.00
541200 PURCHASING ASSESSMENT	160.00		91.00	56.88		69.00
542101 SOS	3,000.00		4,444.48	148.15		1,444.48-
542102 SOS: NCD			6,868.67	0.00		6,868.67-
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	904.50	5,786.75	5.13	33,052.50	73,877.34
556100 INSURANCE EXPENSE	200.00			0.00		200.00
Major Account 520000 Total	534,969.09	12,134.32	64,678.12	12.09	33,052.50	437,238.47
570000 TRAVEL EXPENSES						
571101 1% General: Staff Meals & Lodg	2,500.00		799.13	31.97		1,700.87
571102 PD KB MEALS/LODGE	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS		66.85	260.94	0.00		260.94-
572102 PD KB COM TRAVEL	1,500.00			0.00		1,500.00
573105 1% General: TSB	2,500.00	520.00	1,897.41	75.90		602.59
574501 MS PERSONAL VEHICLE	2,500.00	271.37	571.91	22.88		1,928.09
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	858.22	3,529.39	29.41	0.00	8,470.61
BUDGETED EXPENDITURES TOTAL	1,249,232.58	63,143.20	280,277.13	22.44	33,052.50	935,902.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	748,558.00	42,863.85	211,076.84	28.20	33,052.50	504,428.66
2 CASH FUNDS	60,000.00	354.15	831.37	1.39		59,168.63
4 FEDERAL FUNDS	440,674.58	19,925.20	68,368.92	15.51		372,305.66
BUDGETED EXPENDITURES TOTAL	1,249,232.58	63,143.20	280,277.13	22.44	33,052.50	935,902.95

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			100,000.00-	0.00		100,000.00
Major Account 460000 Total	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		374.68-	1,442.59-	0.00		1,442.59
484500 REIMB NON-GOVT SOURCES			34.02-	0.00		34.02
Major Account 480000 Total	0.00	374.68-	1,476.61-	0.00	0.00	1,476.61
BUDGETED REVENUE TOTAL	0.00	374.68-	101,476.61-	0.00	0.00	101,476.61
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			34.02-	0.00		34.02
2 CASH FUNDS		374.68-	1,442.59-	0.00		1,442.59
4 FEDERAL FUNDS			100,000.00-	0.00		100,000.00
BUDGETED REVENUE TOTAL	0.00	374.68-	101,476.61-	0.00	0.00	101,476.61

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		67.38	67.38	0.00		67.38-
543196 NCD Panelists		1,450.00	2,150.00	0.00		2,150.00-
543510 NCD Contract Svcs			4,992.91	0.00		4,992.91-
Major Account 520000 Total	0.00	1,517.38	7,210.29	0.00	0.00	7,210.29-
570000 TRAVEL EXPENSES						
571101 NCD Staff Lodging			32.20	0.00		32.20-
573105 NCD TSB		68.40	384.32	0.00		384.32-
Major Account 570000 Total	0.00	68.40	416.52	0.00	0.00	416.52-
590000 GOVERNMENT AID						
593100 GRANTS	2,204,019.00			0.00		2,204,019.00
593111 BSG-Tier 1		69,677.00	139,361.00	0.00		139,361.00-
593112 BSG Tier-2		35,227.00	70,455.00	0.00		70,455.00-
593113 BSG Tier-3		23,515.00	47,038.00	0.00		47,038.00-
593122 AiSC-Set		2,273.00	6,031.00	0.00		6,031.00-
593123 ALG		13,690.00	15,000.00	0.00		15,000.00-
593124 APG			25,432.00	0.00		25,432.00-
593125 APAL Grants		4,741.00	13,921.00	0.00		13,921.00-
593141 Contractual Partners		74,671.00	130,740.00	0.00		130,740.00-
593155 Cultural District Grants	325,000.00			0.00		325,000.00
593165 NCD_Certification Grant		30,000.00	70,000.00	0.00		70,000.00-
593166 NCD_Development Grant		308,500.00	308,500.00	0.00	530,094.00	838,594.00-
593167 NCD-CCFF		250,000.00	250,000.00	0.00		250,000.00-
594100 SUBRECIPIENT PAYMENT-SEFA	545,800.00			0.00		545,800.00
594121 ASE Grants_Under		9,043.00	102,250.00	0.00		102,250.00-
594122 AiSC-Set_Under		1,061.00	1,061.00	0.00		1,061.00-
594123 ALG_Under		15,032.00	43,284.00	0.00		43,284.00-
594124 APG_Under		9,988.00	96,740.00	0.00		96,740.00-
594125 APAL Grants		28,935.00	50,573.00	0.00		50,573.00-
594132 Mini Grants_Under		8,540.00	23,371.00	0.00		23,371.00-
594133 AiSC-Floating_Under		6,450.00	18,000.00	0.00		18,000.00-

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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>
594134 NTP Grants_Under		5,357.00	30,537.00	0.00		30,537.00-
594141 Contractual Partners_Under			19,194.00	0.00		19,194.00-
Major Account 590000 Total	3,074,819.00	896,700.00	1,461,488.00	47.53	530,094.00	1,083,237.00
BUDGETED EXPENDITURES TOTAL	<u>3,074,819.00</u>	<u>898,285.78</u>	<u>1,469,114.81</u>	<u>47.78</u>	<u>530,094.00</u>	<u>1,075,610.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,851,819.00</u>	<u>562,294.00</u>	<u>826,478.00</u>	<u>44.63</u>	<u>530,094.00</u>	<u>495,247.00</u>
2 CASH FUNDS	<u>325,000.00</u>	<u>251,585.78</u>	<u>257,626.81</u>	<u>79.27</u>		<u>67,373.19</u>
4 FEDERAL FUNDS	<u>898,000.00</u>	<u>84,406.00</u>	<u>385,010.00</u>	<u>42.87</u>		<u>512,990.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,074,819.00</u>	<u>898,285.78</u>	<u>1,469,114.81</u>	<u>47.78</u>	<u>530,094.00</u>	<u>1,075,610.19</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			386,924.00-	0.00		386,924.00
Major Account 460000 Total	0.00	0.00	386,924.00-	0.00	0.00	386,924.00
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		2,110.01-	11,277.50-	0.00		11,277.50
Major Account 470000 Total	0.00	2,110.01-	11,277.50-	0.00	0.00	11,277.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		639.75-	2,207.52-	0.00		2,207.52
Major Account 480000 Total	0.00	639.75-	2,207.52-	0.00	0.00	2,207.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			39,726.07-	0.00		39,726.07
Major Account 490000 Total	0.00	0.00	39,726.07-	0.00	0.00	39,726.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,749.76-</u>	<u>440,135.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>440,135.09</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,749.76-	53,211.09-	0.00		53,211.09
4 FEDERAL FUNDS			386,924.00-	0.00		386,924.00
BUDGETED REVENUE TOTAL	0.00	2,749.76-	440,135.09-	0.00	0.00	440,135.09

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Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	35,000.00	5,830.11	7,957.06	22.73		27,042.94
Personal Services Subtotal	35,000.00	5,830.11	7,957.06	22.73	0.00	27,042.94
515100 RETIREMENT PLANS EXPENSE	2,400.00	436.64	595.93	24.83		1,804.07
515200 FICA EXPENSE	2,300.00	443.80	605.71	26.34		1,694.29
Major Account 510000 Total	39,700.00	6,710.55	9,158.70	23.07	0.00	30,541.30
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	6,710.55	9,158.70	.63	0.00	1,438,808.30

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,447,967.00	6,710.55	9,158.70	.63		1,438,808.30
BUDGETED EXPENDITURES TOTAL	1,447,967.00	6,710.55	9,158.70	.63	0.00	1,438,808.30

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		99.29-	185.14-	0.00		185.14
Major Account 480000 Total	0.00	99.29-	185.14-	0.00	0.00	185.14

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			55,000.00-	0.00		55,000.00
Major Account 490000 Total	0.00	0.00	55,000.00-	0.00	0.00	55,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99.29-</u>	<u>55,185.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,185.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		99.29-	55,185.14-	0.00		55,185.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99.29-</u>	<u>55,185.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,185.14</u>

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	126,670.55	469,103.72	28.99		1,149,314.85
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	9,210.74	60,876.35	49.19		62,874.19
512200 SICK LEAVE EXPENSE	61,290.26	2,229.46	25,434.13	41.50		35,856.13
512300 HOLIDAY LEAVE EXPENSE	87,111.86		20,766.45	23.84		66,345.41
512500 FUNERAL LEAVE EXPENSE	4,000.00		1,199.32	29.98		2,800.68
Personal Services Subtotal	1,914,571.23	138,110.75	577,590.73	30.17	0.00	1,336,980.50
515100 RETIREMENT PLANS EXPENSE	137,326.26	10,341.82	43,250.31	31.49		94,075.95
515200 FICA EXPENSE	138,109.73	9,793.14	41,198.47	29.83		96,911.26
515500 HEALTH INSURANCE EXPENSE	284,796.00	23,937.30	92,125.38	32.35		192,670.62
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	182,183.01	778,746.19	31.03	0.00	1,731,079.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	931.90	2,053.88	20.54		7,946.12
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	451,222.55	6,994.95	27,357.57	6.06		423,864.98
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	34.44	5,636.77	70.46		2,363.23
522200 CONFERENCE REGISTRATION	10,000.00		492.00	4.92		9,508.00
524600 RENT EXPENSE-BUILDINGS	60,000.00	4,795.81	19,243.24	32.07		40,756.76
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	1,084.24	28.91		2,665.76
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	10,500.00	202.09	1,157.84	11.03		9,342.16
532100 NON CAPITALIZED EQUIP PU	10,500.00		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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547100 EDUCATIONAL SERVICES	12,700.00		476.00	3.75		12,224.00
548700 REFUSE/RECYCLING	500.00	6.16	35.36	7.07		464.64
554900 OTHER CONTRACTUAL SERVICE	25,000.00	1,400.00	4,600.00	18.40		20,400.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00	796.80	796.80	39.84		1,203.20
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100 INSURANCE EXPENSE	500.00	181.80	181.80	36.36		318.20
559100 OTHER OPERATING EXP	10,000.00	211.25	1,063.70	10.64		8,936.30
Major Account 520000 Total	636,108.55	15,826.26	74,587.99	11.73	3,114.00	558,406.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00			0.00		10,000.00
571600 MEALS-NOT TRAVEL STATUS	5,000.00	98.22	332.29	6.65		4,667.71
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	833.27	3,970.82	11.35		31,029.18
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		68.50	13.70		431.50
Major Account 570000 Total	54,000.00	931.49	4,461.85	8.26	0.00	49,538.15
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	198,940.76	857,796.03	26.63	3,114.00	2,359,815.74

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,815,025.77	183,855.00	759,851.45	26.99		2,055,174.32
2 CASH FUNDS	5,700.00			0.00		5,700.00
4 FEDERAL FUNDS	400,000.00	15,085.76	97,944.58	24.49	3,114.00	298,941.42
BUDGETED EXPENDITURES TOTAL	3,220,725.77	198,940.76	857,796.03	26.63	3,114.00	2,359,815.74

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		119.88-	460.74-	0.00		460.74
484500 REIMB NON-GOVT SOURCES			105.69-	0.00		105.69
Major Account 480000 Total	0.00	119.88-	566.43-	0.00	0.00	566.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		11.04-	29.44-	0.00		29.44
Major Account 490000 Total	0.00	11.04-	29.44-	0.00	0.00	29.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>130.92-</u>	<u>595.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>595.87</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			105.69-	0.00		105.69
2 CASH FUNDS		130.92-	490.18-	0.00		490.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>130.92-</u>	<u>595.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>595.87</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2023
As of 10/31/23

Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA AID

Percent of Time Elapsed 33.70

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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2023
As of 10/31/23

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	101,320.65	8,141.16	29,594.36	29.21		71,726.29
512100 VACATION LEAVE EXPENSE	6,047.11	553.28	2,564.77	42.41		3,482.34
512200 SICK LEAVE EXPENSE	5,367.72	100.90	1,440.59	26.84		3,927.13
512300 HOLIDAY LEAVE EXPENSE	5,610.61		1,290.15	22.99		4,320.46
512600 CIVIL LEAVE EXPENSE	100.00			0.00		100.00
Personal Services Subtotal	118,446.09	8,795.34	34,889.87	29.46	0.00	83,556.22
515100 RETIREMENT PLANS EXPENSE	8,807.46	658.60	2,612.56	29.66		6,194.90
515200 FICA EXPENSE	8,994.83	596.64	2,383.07	26.49		6,611.76
515500 HEALTH INSURANCE EXPENSE	37,246.00	3,051.54	12,206.16	32.77		25,039.84
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300 EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
Major Account 510000 Total	176,519.38	13,102.12	52,091.66	29.51	0.00	124,427.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		.73	.73		99.27
521400 DATA PROCESSING EXPENSE	1,300.00	183.94	490.36	37.72		809.64
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	183.94	4,864.67	22.20	0.00	17,050.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
571600 MEALS-NOT TRAVEL STATUS	2,500.00		582.14	23.29		1,917.86

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	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	13,286.06	61,184.19	29.04	0.00	149,525.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	210,710.02	13,286.06	61,184.19	29.04		149,525.83
BUDGETED EXPENDITURES TOTAL	210,710.02	13,286.06	61,184.19	29.04	0.00	149,525.83
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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,937,939.34	135,537.74	481,417.46	16.39		2,456,521.88
511300 OVERTIME PAYMENTS		311.84	979.95	0.00		979.95-
512100 VACATION LEAVE EXPENSE	3,191.37	4,349.76	31,338.94	981.99		28,147.57-
512200 SICK LEAVE EXPENSE	2,551.17	4,979.50	18,035.32	706.94		15,484.15-
512300 HOLIDAY LEAVE EXPENSE	6,279.78		19,651.51	312.93		13,371.73-
512500 FUNERAL LEAVE EXPENSE		418.49	2,448.99	0.00		2,448.99-
Personal Services Subtotal	2,949,961.66	145,597.33	553,872.17	18.78	0.00	2,396,089.49
515100 RETIREMENT PLANS EXPENSE	231,795.27	10,881.36	41,403.87	17.86		190,391.40
515200 FICA EXPENSE	228,529.60	10,110.42	38,386.93	16.80		190,142.67
515500 HEALTH INSURANCE EXPENSE	469,523.96	33,762.16	131,281.98	27.96		338,241.98
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	3,901,310.49	200,351.27	774,488.37	19.85	0.00	3,126,822.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,013.92	9.78	62.29	1.04		5,951.63
521400 DATA PROCESSING EXPENSE	379,539.79	10,458.82	45,622.36	12.02		333,917.43
521500 PUBLICATION & PRINT EXPENSE	6,644.33	37.86	225.52	3.39		6,418.81
521502 MARKETING EXPENSE		83.21	83.21	0.00		83.21-
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	21,396.00	2,926.50	4,828.00	22.56		16,568.00
522202 TRAINING REGISTRATION EXPENSE	23,500.00	3,400.00	6,597.00	28.07		16,903.00
522220 SPONSORSHIPS	1,500.00			0.00		1,500.00
522600 JOB APPLICANT EXPENSE	3,200.00	215.30	253.16	7.91		2,946.84
524600 RENT EXPENSE-BUILDINGS	92,900.00	5,631.60	17,530.11	18.87		75,369.89
524700 RENT EXP-OTHER REAL PROP	3,744.29		859.39	22.95		2,884.90
531100 OFFICE SUPPLIES EXPENSE	6,100.00	126.13	425.96	6.98		5,674.04
531200 SEE CHART OF ACCOUNTS	600.00	7.99	76.22	12.70		523.78
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
534600 ED & RECREATIONAL SUP EX		60.86	60.86	0.00		60.86-

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As of 10/31/23

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	26,500.00	5,781.74	11,872.61	44.80		14,627.39
541200 PURCHASING ASSESSMENT	5,600.00		259.81	4.64		5,340.19
541400 HRMS ASSESSMENT	21,736.33		2,322.67	10.69		19,413.66
542100 SOS TEMP SERV-PERSONNEL	41,171.56	836.21	15,361.92	37.31		25,809.64
543500 MGT CONSULTANT SERVICES	64,472.99		771,765.98	1197.04		707,292.99-
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	263,308.00		1,863.00	.71	80,826.02	180,618.98
555200 SOFTWARE - NEW PURCHASES	252,000.00			0.00		252,000.00
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	1,162,850.59			0.00		1,162,850.59
Major Account 520000 Total	2,558,777.80	29,576.00	881,270.07	34.44	80,826.02	1,596,681.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,752.22	2,955.34	7,015.08	18.10		31,737.14
571800 MEALS - TRAVEL STATUS	10,848.09	634.60	1,605.73	14.80		9,242.36
572100 COMMERCIAL TRANSPORTATION	15,823.04	298.80	1,931.64	12.21		13,891.40
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
573110 STATE OWNED TRANS-MILEAGE	17,586.73	2,379.32	5,083.26	28.90		12,503.47
573120 STATE-OWN TRANSPORT LEASE FEE	11,288.50	1,161.00	2,902.00	25.71		8,386.50
574500 PERSONAL VEHICLE MILEAGE	36,566.85	1,827.50	6,446.59	17.63		30,120.26
575100 MISC TRAVEL EXPENSES	15,099.00	30.00	173.25	1.15		14,925.75
Major Account 570000 Total	147,464.43	9,286.56	25,157.55	17.06	0.00	122,306.88
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	261,718,273.00	10,773,864.77	25,366,513.14	9.69	51,501,437.31	184,850,322.55
Major Account 590000 Total	261,718,273.00	10,773,864.77	25,366,513.14	9.69	51,501,437.31	184,850,322.55
BUDGETED EXPENDITURES TOTAL	268,325,825.72	11,013,078.60	27,047,429.13	10.08	51,582,263.33	189,696,133.26

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	21,007,901.12	526,911.21	5,629,246.62	26.80	4,574,688.85	10,803,965.65
2	CASH FUNDS	156,290,266.28	7,308,285.13	10,922,319.37	6.99	46,962,962.75	98,404,984.16
4	FEDERAL FUNDS	91,027,658.32	3,177,882.26	10,495,863.14	11.53	44,611.73	80,487,183.45

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	268,325,825.72	11,013,078.60	27,047,429.13	10.08	51,582,263.33	189,696,133.26
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		1,355,071.93-	5,365,972.21-	0.00		5,365,972.21
Major Account 450000 Total	0.00	1,355,071.93-	5,365,972.21-	0.00	0.00	5,365,972.21
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,466,714.33-	10,115,068.17-	0.00		10,115,068.17
461500 OP GRANTS - STATE AGENCI			1,000.00-	0.00		1,000.00
Major Account 460000 Total	0.00	3,466,714.33-	10,116,068.17-	0.00	0.00	10,116,068.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		326,640.89-	1,258,794.21-	0.00		1,258,794.21
Major Account 480000 Total	0.00	326,640.89-	1,258,794.21-	0.00	0.00	1,258,794.21
BUDGETED REVENUE TOTAL	0.00	5,148,427.15-	16,740,834.59-	0.00	0.00	16,740,834.59
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,668,535.04-	6,570,819.62-	0.00		6,570,819.62
4 FEDERAL FUNDS		3,479,892.11-	10,170,014.97-	0.00		10,170,014.97
BUDGETED REVENUE TOTAL	0.00	5,148,427.15-	16,740,834.59-	0.00	0.00	16,740,834.59

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,956,760.16	218,595.97	835,738.49	21.12		3,121,021.67
511300 OVERTIME PAYMENTS	1,233.65	635.04	10,780.91	873.90		9,547.26-
512100 VACATION LEAVE EXPENSE	9,541.31	15,425.25	51,038.10	534.92		41,496.79-
512200 SICK LEAVE EXPENSE	1,317.56	6,481.48	14,035.90	1065.29		12,718.34-
512300 HOLIDAY LEAVE EXPENSE	10,536.04	202.76-	32,957.21	312.80		22,421.17-
512500 FUNERAL LEAVE EXPENSE		551.76	2,680.73	0.00		2,680.73-
Personal Services Subtotal	3,979,388.72	241,486.74	947,231.34	23.80	0.00	3,032,157.38
515100 RETIREMENT PLANS EXPENSE	253,879.57	17,856.59	69,833.61	27.51		184,045.96
515200 FICA EXPENSE	259,714.62	17,435.94	68,618.58	26.42		191,096.04
515500 HEALTH INSURANCE EXPENSE	362,000.00	31,570.34	123,265.06	34.05		238,734.94
516200 TUITION ASSISTANCE	12,000.00			0.00		12,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,000.00		1,641.15	82.06		358.85
516500 WORKERS COMP PREMIUMS	30,900.00		16,386.57	53.03		14,513.43
Major Account 510000 Total	4,899,882.91	308,349.61	1,226,976.31	25.04	0.00	3,672,906.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,839.03	96.12	338.28	18.39		1,500.75
521300 FREIGHT	2,500.00			0.00		2,500.00
521400 DATA PROCESSING EXPENSE	169,579.53	17,958.37	80,458.43	47.45		89,121.10
521500 PUBLICATION & PRINT EXPENSE	31,315.66	357.19	3,122.85	9.97		28,192.81
521502 MARKETING EXPENSE	64,847.05	25,555.10	40,843.34	62.98		24,003.71
521900 AWARDS EXPENSE	3,100.00			0.00		3,100.00
522100 DUES & SUBSCRIPTION EXPENSE	65,290.28	2,647.77	17,693.45	27.10		47,596.83
522120 SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	67,798.94	5,035.00	12,694.87	18.72		55,104.07
522202 TRAINING REGISTRATION EXPENSE	5,000.00	45.00	1,369.00	27.38		3,631.00
522220 SPONSORSHIPS	38,590.00	524.54	22,244.54	57.64		16,345.46
522600 JOB APPLICANT EXPENSE	2,000.00	287.80	802.02	40.10		1,197.98
524600 RENT EXPENSE-BUILDINGS	110,000.00	9,251.28	45,229.31	41.12		64,770.69
524700 RENT EXP-OTHER REAL PROP	2,223.42		389.62	17.52		1,833.80
524900 RENT EXP-DUPR SURCHARGE	1,000.00	61.44	245.76	24.58		754.24
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	49,999.56	3,151.91	9,637.17	19.27		40,362.39

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,234.34		246.71	19.99		987.63
532100 NON CAPITALIZED EQUIP PU	6,800.00			0.00		6,800.00
532200 PERSONAL COMPUTING EQUIP	2,727.99		99.86	3.66		2,628.13
533900 FOOD EXPENSE	8,000.00		2,031.54	25.39		5,968.46
534600 ED & RECREATIONAL SUP EX	1,000.00		295.00	29.50		705.00
539200 DEBT SERVICE EXPENSE	200.00	210.27	230.59	115.30		30.59-
541100 ACCTG & AUDITING SERVICES	13,800.00	1,185.00	11,643.33	84.37		2,156.67
541200 PURCHASING ASSESSMENT	1,900.00		446.11	23.48		1,453.89
541400 HRMS ASSESSMENT	26,701.39		4,101.39	15.36		22,600.00
542100 SOS TEMP SERV-PERSONNEL	70,701.14	5,504.56	33,583.50	47.50		37,117.64
543500 MGT CONSULTANT SERVICES	675,363.49	65,520.00	168,751.56	24.99	820,682.71-	1,327,294.64
554100 SEE CHART OF ACCOUNTS	2,000.00	116.10	469.40	23.47		1,530.60
554900 OTHER CONTRACTUAL SERVICE	11,500.00		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	147,551.99	1,649.17	18,270.35	12.38	95,459.85	33,821.79
555200 SOFTWARE - NEW PURCHASES	64,200.00		9.99	.02		64,190.01
556100 INSURANCE EXPENSE	3,000.00	606.00	606.00	20.20		2,394.00
559100 OTHER OPERATING EXP	3,507,598.82		23.45-	0.		3,507,622.27
559101 BUSINESS RECRITMENT	43.32		233.32	538.60		190.00-
Major Account 520000 Total	5,195,305.95	139,762.62	477,313.84	9.19	725,222.86-	5,443,214.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	73,898.66	7,272.34	40,891.00	55.33		33,007.66
571600 MEALS-NOT TRAVEL STATUS	27.75		27.75	100.00		
571800 MEALS - TRAVEL STATUS	16,796.65	1,037.86	5,565.50	33.13		11,231.15
572100 COMMERCIAL TRANSPORTATION	91,265.18	3,585.72	20,030.51	21.95		71,234.67
573100 STATE-OWNED TRANSPORT	6,200.00			0.00		6,200.00
573110 STATE-OWNED TRANSPORT-MILEAGE	24,067.49	2,463.42	4,895.51	20.34		19,171.98
573120 STATE-OWN TRANSPORT-LEASE FEE	8,804.02	1,328.70	2,900.02	32.94		5,904.00
574500 PERSONAL VEHICLE MILEAGE	25,197.49	4,662.52	14,502.14	57.55		10,695.35
575100 MISC TRAVEL EXPENSES	8,819.77	160.65	3,151.90	35.74		5,667.87
Major Account 570000 Total	255,077.01	20,511.21	91,964.33	36.05	0.00	163,112.68
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	276,993,150.10	6,993,096.06	21,805,644.38	7.87	38,699,431.25	216,488,074.47
Major Account 590000 Total	276,993,150.10	6,993,096.06	21,805,644.38	7.87	38,699,431.25	216,488,074.47

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	287,343,415.97	7,461,719.50	23,601,898.86	8.21	37,974,208.39	225,767,308.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	46,187,617.83	2,374,586.26	7,627,928.73	16.52	1,456,138.34	37,103,550.76
2 CASH FUNDS	125,317,631.87	387,970.73	3,669,192.09	2.93	17,367,927.38	104,280,512.40
4 FEDERAL FUNDS	115,838,166.27	4,699,162.51	12,304,778.04	10.62	19,150,142.67	84,383,245.56
BUDGETED EXPENDITURES TOTAL	287,343,415.97	7,461,719.50	23,601,898.86	8.21	37,974,208.39	225,767,308.72

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		356,742.41-	1,412,670.30-	0.00		1,412,670.30
Major Account 450000 Total	0.00	356,742.41-	1,412,670.30-	0.00	0.00	1,412,670.30

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			360,517.01-	0.00		360,517.01
Major Account 460000 Total	0.00	0.00	360,517.01-	0.00	0.00	360,517.01

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,530.09-	2,890.09-	0.00		2,890.09
475100 REGISTRATION / LICENSE F		500.00-	1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	3,030.09-	3,890.09-	0.00	0.00	3,890.09

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		180,100.87-	690,758.15-	0.00		690,758.15
484500 REIMB NON-GOVT SOURCES			921.16-	0.00		921.16
484900 OTHER PRIVATE SOURCES		2,398.97-	7,196.91-	0.00		7,196.91
486500 MISCELLANEOUS ADJUSTMENT			95,908.29-	0.00		95,908.29
Major Account 480000 Total	0.00	182,499.84-	794,784.51-	0.00	0.00	794,784.51

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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
493200 OPERATING TRANSFERS OUT		60.68	60.68	0.00		60.68-
Major Account 490000 Total	0.00	60.68	999,939.32-	0.00	0.00	999,939.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>542,211.66-</u>	<u>3,571,801.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,571,801.23</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			921.16-	0.00		921.16
2 CASH FUNDS		542,211.66-	3,196,525.27-	0.00		3,196,525.27
4 FEDERAL FUNDS			374,354.80-	0.00		374,354.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>542,211.66-</u>	<u>3,571,801.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,571,801.23</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,290,741.81	54,314.93	186,501.66	14.45		1,104,240.15
511300 OVERTIME PAYMENTS	212.87		212.87	100.00		
512100 VACATION LEAVE EXPENSE	852.86	309.79	11,098.57	1301.34		10,245.71-
512200 SICK LEAVE EXPENSE	181.13	1,772.17	6,064.70	3348.26		5,883.57-
512300 HOLIDAY LEAVE EXPENSE	2,197.51		7,534.77	342.88		5,337.26-
512500 FUNERAL LEAVE EXPENSE			227.98	0.00		227.98-
Personal Services Subtotal	1,294,186.18	56,396.89	211,640.55	16.35	0.00	1,082,545.63
515100 RETIREMENT PLANS EXPENSE	72,860.73	4,222.97	15,847.72	21.75		57,013.01
515200 FICA EXPENSE	67,792.15	4,098.31	15,335.95	22.62		52,456.20
515500 HEALTH INSURANCE EXPENSE	137,000.00	7,925.52	31,004.03	22.63		105,995.97
516500 WORKERS COMP PREMIUMS	11,500.00		3,809.97	33.13		7,690.03
Major Account 510000 Total	1,583,339.06	72,643.69	277,638.22	17.53	0.00	1,305,700.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	302.07		4.13	1.37		297.94
521400 DATA PROCESSING EXPENSE	118,282.83	4,175.42	20,445.52	17.29		97,837.31
521500 PUBLICATION & PRINT EXPENSE	700.00	103.57	103.57	14.80		596.43
522100 DUES & SUBSCRIPTION EXPENSE	16,998.18	280.00	8,764.46	51.56		8,233.72
522200 CONFERENCE REGISTRATION	4,499.00	915.00	1,564.00	34.76		2,935.00
522202 TRAINING REGISTRATION EXPENSE	11,499.00		1,499.00	13.04		10,000.00
522600 JOB APPLICANT EXPENSE	600.00	345.30	345.30	57.55		254.70
524600 RENT EXPENSE-BUILDINGS	39,000.00	3,215.90	10,494.19	26.91		28,505.81
524900 RENT EXP-DUPR SURCHARGE	10,000.00	693.37	2,773.48	27.73		7,226.52
531100 OFFICE SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
531200 SEE CHART OF ACCOUNTS		25.50	25.50	0.00		25.50-
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 PERSONAL COMPUTING EQUIP	1,500.00	125.03	125.03	8.34		1,374.97
541100 ACCTG & AUDITING SERVICES	6,000.00		2,431.63	40.53		3,568.37
541200 PURCHASING ASSESSMENT	1,000.00		103.72	10.37		896.28
541400 HRMS ASSESSMENT	7,070.68		1,070.68	15.14		6,000.00
543500 MGT CONSULTANT SERVICES	27,169.19		1,169.19	4.30		26,000.00
554900 OTHER CONTRACTUAL SERVICE	15,500.00			0.00		15,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	30,000.00		99.00	.33	36,317.47	6,416.47-

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Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	30,000.00			0.00		30,000.00
559100 OTHER OPERATING EXP	502,961.00			0.00		502,961.00
Major Account 520000 Total	828,081.95	9,879.09	51,018.40	6.16	36,317.47	740,746.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,098.00	1,719.52	1,817.52	44.35		2,280.48
571800 MEALS - TRAVEL STATUS	1,300.00	143.86	170.64	13.13		1,129.36
572100 COMMERCIAL TRANSPORTATION	427.80		427.80	100.00		
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
573110 STATE-OWNED TRANSPORT MILEAGE	1,841.82		41.82	2.27		1,800.00
573120 STATE-OWNED TRANSPORT LEASE	1,816.00		16.00	.88		1,800.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		503.04	25.15		1,496.96
575100 MISC TRAVEL EXPENSES		20.00	20.00	0.00		20.00-
Major Account 570000 Total	12,983.62	1,883.38	2,996.82	23.08	0.00	9,986.80
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	8,524,404.63	84,406.16	331,653.44	3.89	6,136,317.47	2,056,433.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,424,404.63	84,406.16	331,653.44	13.68	36,317.47	2,056,433.72
2 CASH FUNDS	6,100,000.00			0.00	6,100,000.00	
BUDGETED EXPENDITURES TOTAL	8,524,404.63	84,406.16	331,653.44	3.89	6,136,317.47	2,056,433.72
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,377.84-	61,459.84-	0.00		61,459.84
Major Account 480000 Total	0.00	14,377.84-	61,459.84-	0.00	0.00	61,459.84
BUDGETED REVENUE TOTAL	0.00	14,377.84-	61,459.84-	0.00	0.00	61,459.84

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		14,377.84-	61,459.84-	0.00		61,459.84
BUDGETED REVENUE TOTAL	0.00	14,377.84-	61,459.84-	0.00	0.00	61,459.84

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,375,561.13	121,639.77	357,594.74	15.05		2,017,966.39
512100 VACATION LEAVE EXPENSE	386.20	4,461.75	14,397.99	3728.12		14,011.79-
512200 SICK LEAVE EXPENSE	387.96	3,126.56	8,979.11	2314.44		8,591.15-
512300 HOLIDAY LEAVE EXPENSE	3,743.27	1,986.66	15,068.54	402.55		11,325.27-
512500 FUNERAL LEAVE EXPENSE	397.42		3,224.31	811.31		2,826.89-
Personal Services Subtotal	2,380,475.98	131,214.74	399,264.69	16.77	0.00	1,981,211.29
515100 RETIREMENT PLANS EXPENSE	51,000.00	9,751.13	29,698.61	58.23		21,301.39
515200 FICA EXPENSE	50,000.00	9,427.00	28,517.13	57.03		21,482.87
515500 HEALTH INSURANCE EXPENSE	79,000.00	18,479.95	60,000.22	75.95		18,999.78
516200 TUITION ASSISTANCE	1,800.00		3,324.00	184.67		1,524.00-
516500 WORKERS COMP PREMIUMS			776.79	0.00		776.79-
Major Account 510000 Total	2,562,275.98	168,872.82	521,581.44	20.36	0.00	2,040,694.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		106.05	106.05	0.00		106.05-
521400 DATA PROCESSING EXPENSE	25,300.00	1,049.78	2,720.63	10.75		22,579.37
521500 PUBLICATION & PRINT EXPENSE	350.00	92.18	92.18	26.34		257.82
521502 MARKETING EXPENSE	41,834.00			0.00		41,834.00
522100 DUES & SUBSCRIPTION EXPENSE	2,700.00	162.50	517.50	19.17		2,182.50
522200 CONFERENCE REGISTRATION	1,250.00	225.00	1,774.00	141.92		524.00-
522202 TRAINING REGISTRATION EXPENSE	1,300.00		2,290.00	176.15		990.00-
522600 JOB APPLICANT EXPENSE	1,800.00	200.80	394.46	21.91		1,405.54
524600 RENT EXPENSE-BUILDINGS	21,500.00	3,476.19	12,074.90	56.16		9,425.10
524700 RENT EXP-OTHER REAL PROP	27.00			0.00		27.00
531100 OFFICE SUPPLIES EXPENSE	1,700.00	612.26-	354.53-	20.85-		2,054.53
531200 SEE CHART OF ACCOUNTS	230.00		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	1,167.08	36,112.35	62.26		21,887.65
543500 MGT CONSULTANT SERVICES	152,100.00	8,490.00	26,665.00	17.53		125,435.00

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Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,000.00		200.00	1.25		15,800.00
555100 SOFTWARE RENEWAL/MAINT FEE	104,600.00			0.00	21,924.21	82,675.79
559100 OTHER OPERATING EXP	427,333.02			0.00		427,333.02
Major Account 520000 Total	905,124.02	14,357.32	83,924.60	9.27	21,924.21	799,275.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	2,038.14	3,124.32	56.81		2,375.68
571800 MEALS - TRAVEL STATUS	1,300.00	352.12	661.78	50.91		638.22
572100 COMMERCIAL TRANSPORTATION	4,500.00	116.81	2,828.05	62.85		1,671.95
573110 STATE-OWNED TRANSPORT MILEAGE	900.00	343.69	826.91	91.88		73.09
573120 STATE-OWNED TRANSPORT LEASE	300.00	122.50	265.50	88.50		34.50
574500 PERSONAL VEHICLE MILEAGE	2,100.00	634.06	984.98	46.90		1,115.02
575100 MISC TRAVEL EXPENSES	400.00		72.75	18.19		327.25
Major Account 570000 Total	15,000.00	3,607.32	8,764.29	58.43	0.00	6,235.71
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	431,445,657.57	8,669,366.30	24,647,318.58	5.71		406,798,338.99
Major Account 590000 Total	431,445,657.57	8,669,366.30	24,647,318.58	5.71	0.00	406,798,338.99
BUDGETED EXPENDITURES TOTAL	434,928,057.57	8,856,203.76	25,261,588.91	5.81	21,924.21	409,644,544.45

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	137,657.76	466,389.94	.22	21,924.21	214,594,585.85
4 FEDERAL FUNDS	199,845,157.57	8,718,546.00	24,795,198.97	12.41		175,049,958.60
BUDGETED EXPENDITURES TOTAL	434,928,057.57	8,856,203.76	25,261,588.91	5.81	21,924.21	409,644,544.45

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			15,925,199.39-	0.00		15,925,199.39
Major Account 460000 Total	0.00	0.00	15,925,199.39-	0.00	0.00	15,925,199.39

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		290,160.46-	859,255.19-	0.00		859,255.19
486500 MISCELLANEOUS ADJUSTMENT		22,885.69	22,885.69	0.00		22,885.69-
Major Account 480000 Total	0.00	267,274.77-	836,369.50-	0.00	0.00	836,369.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>267,274.77-</u>	<u>16,761,568.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,761,568.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		290,160.46-	859,255.19-	0.00		859,255.19
4 FEDERAL FUNDS		22,885.69	15,902,313.70-	0.00		15,902,313.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>267,274.77-</u>	<u>16,761,568.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,761,568.89</u>

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	82,909.94	4,271.27	15,005.00	18.10		67,904.94
512100 VACATION LEAVE EXPENSE		55.06	1,374.27	0.00		1,374.27-
512200 SICK LEAVE EXPENSE		45.37	72.43	0.00		72.43-
512300 HOLIDAY LEAVE EXPENSE	298.29		599.34	200.93		301.05-
Personal Services Subtotal	83,208.23	4,371.70	17,051.04	20.49	0.00	66,157.19
515100 RETIREMENT PLANS EXPENSE	3,716.41	298.21	1,219.38	32.81		2,497.03
515200 FICA EXPENSE	3,417.75	312.79	1,222.83	35.78		2,194.92
515500 HEALTH INSURANCE EXPENSE	6,600.00	363.35	1,316.17	19.94		5,283.83
Major Account 510000 Total	96,942.39	5,346.05	20,809.42	21.47	0.00	76,132.97
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	9,051,264.90		398,500.00	4.40	3,259,989.90	5,392,775.00
Major Account 590000 Total	9,051,264.90	0.00	398,500.00	4.40	3,259,989.90	5,392,775.00
BUDGETED EXPENDITURES TOTAL	9,171,422.29	5,346.05	419,309.42	4.57	3,261,176.64	5,490,936.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,171,422.29	5,346.05	419,309.42	4.57	3,261,176.64	5,490,936.23
BUDGETED EXPENDITURES TOTAL	9,171,422.29	5,346.05	419,309.42	4.57	3,261,176.64	5,490,936.23
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,382.88-	40,350.25-	0.00		40,350.25
486500 MISCELLANEOUS ADJUSTMENT			461.41-	0.00		461.41
Major Account 480000 Total	0.00	10,382.88-	40,811.66-	0.00	0.00	40,811.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			505,527.94-	0.00		505,527.94
493200 OPERATING TRANSFERS OUT		300,000.00	343,900.00	0.00		343,900.00-
Major Account 490000 Total	0.00	300,000.00	161,627.94-	0.00	0.00	161,627.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>289,617.12</u>	<u>202,439.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>202,439.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		289,617.12	202,439.60-	0.00		202,439.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>289,617.12</u>	<u>202,439.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>202,439.60</u>

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	2.50	22.67	7.54		277.91
521500 PUBLICATION & PRINT EXPENSE	158.77	8.73	26.27	16.55		132.50
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,660.00	4,650.00	4,650.00	99.79		10.00
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	4,661.23	8,760.19	34.44	0.00	16,675.16
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		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	0.00	515.85	12.22	0.00	3,705.15
BUDGETED EXPENDITURES TOTAL	29,656.35	4,661.23	9,276.04	31.28	0.00	20,380.31

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	29,656.35	4,661.23	9,276.04	31.28		20,380.31
BUDGETED EXPENDITURES TOTAL	29,656.35	4,661.23	9,276.04	31.28	0.00	20,380.31

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475101 APPLICATION FEES	3,000.00	300.00-	1,200.00-	40.00-		4,200.00
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	300.00-	1,200.00-	5.15-	0.00	24,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,100.00	194.58-	769.09-	69.92-		1,869.09
484500 REIMB NON-GOVT SOURCES	100.00		.07-	.07-		100.07
Major Account 480000 Total	1,200.00	194.58-	769.16-	64.10-	0.00	1,969.16
BUDGETED REVENUE TOTAL	24,500.00	494.58-	1,969.16-	8.04-	0.00	26,469.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	24,500.00	494.58-	1,969.16-	8.04-		26,469.16
BUDGETED REVENUE TOTAL	24,500.00	494.58-	1,969.16-	8.04-	0.00	26,469.16

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	14,694.33	55,794.36	23.38		182,878.64
511600 PER DIEM PAYMENTS	60,000.00	2,170.00	9,460.00	15.77		50,540.00
512100 VACATION LEAVE EXPENSE		2,151.16	8,616.33	0.00		8,616.33-
512200 SICK LEAVE EXPENSE		912.04	3,201.89	0.00		3,201.89-
512300 HOLIDAY LEAVE EXPENSE			2,579.87	0.00		2,579.87-
Personal Services Subtotal	298,673.00	19,927.53	79,652.45	26.67	0.00	219,020.55
515100 RETIREMENT PLANS EXPENSE	17,000.00	1,329.64	5,255.86	30.92		11,744.14
515200 FICA EXPENSE	20,000.00	1,373.37	5,489.10	27.45		14,510.90
515400 LIFE & ACCIDENT INS EXP	80.00			0.00		80.00
515500 HEALTH INSURANCE EXPENSE	67,000.00	5,312.92	21,251.68	31.72		45,748.32
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	27,943.46	113,776.89	28.07	0.00	291,521.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,500.00	90.14	442.97	5.21		8,057.03
521400 DATA PROCESSING EXPENSE	7,000.00	576.37	2,088.89	29.84		4,911.11
521500 PUBLICATION & PRINT EXPENSE	6,500.00	420.42	580.31	8.93		5,919.69
521900 AWARDS EXPENSE	1,000.00		106.15	10.62		893.85
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	80.00	1,468.80	32.64		3,031.20
522200 CONFERENCE REGISTRATION	5,000.00		1,125.00	22.50		3,875.00
522201 TRAINING REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	15,000.00	1,094.01	4,376.04	29.17		10,623.96
524900 RENT EXP-DUPR SURCHARGE	6,000.00	369.05	1,476.20	24.60		4,523.80
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	50.40	159.53	3.19		4,840.47
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	15.00	15.00	.11		13,985.00
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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	57,055.00	28.53	13,750.00-	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	18.18	18.18	18.18		81.82
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	17,148.57	69,858.07	24.07	13,750.00-	234,091.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	600.73-	764.28	7.64		9,235.72
571800 MEALS - TRAVEL STATUS	1,500.00		402.20	26.81		1,097.80
572100 COMMERCIAL TRANSPORTATION	10,000.00	104.23	495.04	4.95		9,504.96
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	15,000.00	250.88-	2,293.22	15.29		12,706.78
575100 MISC TRAVEL EXPENSES	1,000.00	83.04-	71.25	7.13		928.75
Major Account 570000 Total	38,000.00	830.42-	4,025.99	10.59	0.00	33,974.01
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	44,261.61	187,660.95	25.21	13,750.00-	570,614.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	744,525.00	44,261.61	187,660.95	25.21	13,750.00-	570,614.05
BUDGETED EXPENDITURES TOTAL	744,525.00	44,261.61	187,660.95	25.21	13,750.00-	570,614.05
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,341.80-	3,594.58-	0.00		3,594.58
Major Account 480000 Total	0.00	1,341.80-	3,594.58-	0.00	0.00	3,594.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,341.80-</u>	<u>557,027.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>557,027.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,341.80-	557,027.57-	0.00		557,027.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,341.80-</u>	<u>557,027.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>557,027.57</u>

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,524,088.91	102,329.42	380,469.49	24.96		1,143,619.42
511600 PER DIEM PAYMENTS	6,000.00	375.00	1,725.00	28.75		4,275.00
512100 VACATION LEAVE EXPENSE	35,000.00	6,608.58	32,404.45	92.58		2,595.55
512200 SICK LEAVE EXPENSE	50,000.00	1,004.34	6,846.99	13.69		43,153.01
512300 HOLIDAY LEAVE EXPENSE			16,096.14	0.00		16,096.14-
Personal Services Subtotal	1,615,088.91	110,317.34	437,542.07	27.09	0.00	1,177,546.84
515100 RETIREMENT PLANS EXPENSE	113,820.32	8,232.52	32,634.14	28.67		81,186.18
515200 FICA EXPENSE	94,011.83	6,496.35	25,781.81	27.42		68,230.02
515500 HEALTH INSURANCE EXPENSE	119,000.00	9,540.42	38,161.68	32.07		80,838.32
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	1,953,305.06	134,586.63	545,503.10	27.93	0.00	1,407,801.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.69	.46	7.00	1.40		493.69
521400 DATA PROCESSING EXPENSE	38,035.81	2,043.40	10,569.19	27.79		27,466.62
521500 PUBLICATION & PRINT EXPENSE	4,042.74		542.74	13.43		3,500.00
522100 DUES & SUBSCRIPTION EXPENSE	50,798.00	2,668.25	8,674.50	17.08		42,123.50
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	7,966.28	33.19		16,033.72
524700 RENT EXP-OTHER REAL PROP	2,235.00	225.00	675.00	30.20		1,560.00
524900 RENT EXP-DUPR SURCHARGE	9,000.00	736.02	2,944.08	32.71		6,055.92
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP	150.00	11.15	33.45	22.30		116.55
526100 REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	3,400.39		564.12	16.59		2,836.27
534900 MISCELLANEOUS SUPPLIES EXPENSE	735.00	143.00	331.00	45.03		404.00
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	182,197.00	8,020.90	45,568.90	25.01		136,628.10
543500 MGT CONSULTANT SERVICES	1,190,833.33	157,470.67	402,874.86	33.83		787,958.47

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Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	252.55		23.01	9.11		229.54
556100 INSURANCE EXPENSE	70.00			0.00		70.00
556300 SURETY & NOTARY BONDS	80.00	54.54	54.54	68.18		25.46
559100 OTHER OPERATING EXP	3,812.00			0.00		3,812.00
Major Account 520000 Total	1,520,896.51	173,364.96	483,682.67	31.80	0.00	1,037,213.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,000.00			0.00		24,000.00
571600 MEALS-NOT TRAVEL STATUS	8,869.76	811.44	2,662.32	30.02		6,207.44
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	3,645.68	871.30	2,031.34	55.72		1,614.34
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	60,215.44	1,682.74	4,693.66	7.79	0.00	55,521.78
BUDGETED EXPENDITURES TOTAL	3,534,417.01	309,634.33	1,033,879.43	29.25	0.00	2,500,537.58
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,534,417.01	309,634.33	1,033,879.43	29.25		2,500,537.58
BUDGETED EXPENDITURES TOTAL	3,534,417.01	309,634.33	1,033,879.43	29.25	0.00	2,500,537.58
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,447.16-	7,425.73-	0.00		7,425.73
484500 REIMB NON-GOVT SOURCES			84.65-	0.00		84.65
Major Account 480000 Total	0.00	1,447.16-	7,510.38-	0.00	0.00	7,510.38
BUDGETED REVENUE TOTAL	0.00	1,447.16-	7,510.38-	0.00	0.00	7,510.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,447.16-	7,510.38-	0.00		7,510.38

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Agency 075 NE INVESTMENT COUNCIL
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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	1,447.16-	7,510.38-	0.00	0.00	7,510.38

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	194,199.00	11,928.29	45,222.58	23.29		148,976.42
511600 PER DIEM PAYMENTS	1,200.00		300.00	25.00		900.00
512100 VACATION LEAVE EXPENSE		84.26	7,854.33	0.00		7,854.33-
512200 SICK LEAVE EXPENSE		28.09	1,419.17	0.00		1,419.17-
512300 HOLIDAY LEAVE EXPENSE			2,183.14	0.00		2,183.14-
Personal Services Subtotal	195,399.00	12,040.64	56,979.22	29.16	0.00	138,419.78
515100 RETIREMENT PLANS EXPENSE	14,564.00	901.60	4,244.11	29.14		10,319.89
515200 FICA EXPENSE	14,856.00	844.66	4,048.60	27.25		10,807.40
515400 LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500 HEALTH INSURANCE EXPENSE	39,000.00	2,994.68	11,978.72	30.71		27,021.28
516300 EMPLOYEE ASSISTANCE PRO	50.00		37.80	75.60		12.20
516500 WORKERS COMP PREMIUMS	1,600.00		1,393.00	87.06		207.00
Major Account 510000 Total	265,499.00	16,781.58	78,681.45	29.64	0.00	186,817.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,550.00	34.67	325.51	21.00		1,224.49
521200 COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	9,000.00	224.83	3,153.57	35.04		5,846.43
521500 PUBLICATION & PRINT EXPENSE	1,700.00		452.60	26.62		1,247.40
522100 DUES & SUBSCRIPTION EXPENSE	1,622.00	810.99	810.99	50.00		811.01
531100 OFFICE SUPPLIES EXPENSE	1,400.00	12.20	369.69	26.41		1,030.31
533900 FOOD EXPENSE	150.00			0.00		150.00
539500 PURCHASING CARD SUSPENSE		100.00	100.00	0.00		100.00-
541100 ACCTG & AUDITING SERVICES	500.00		731.00	146.20		231.00-
541200 PURCHASING ASSESSMENT			37.00	0.00		37.00-
541400 HRMS ASSESSMENT	240.00			0.00		240.00
542100 SOS TEMP SERV-PERSONNEL		552.93	552.93	0.00		552.93-
547100 EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
549200 JANITORIAL/SECURITY SERVICES	120.00	7.00	7.00	5.83		113.00
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	142.50	6,836.91	1367.38		6,336.91-

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Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	52,912.00	1,885.12	13,377.20	25.28	0.00	39,534.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,600.00		196.00	12.25		1,404.00
574500 PERSONAL VEHICLE MILEAGE	3,500.00		2,497.97	71.37		1,002.03
575100 MISC TRAVEL EXPENSES			38.00	0.00		38.00-
Major Account 570000 Total	5,100.00	0.00	2,731.97	53.57	0.00	2,368.03
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,516.00	0.00	990.00	3,506.00-
Major Account 580000 Total	0.00	0.00	2,516.00	0.00	990.00	3,506.00-
BUDGETED EXPENDITURES TOTAL	<u>323,511.00</u>	<u>18,666.70</u>	<u>97,306.62</u>	<u>30.08</u>	<u>990.00</u>	<u>225,214.38</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>283,511.00</u>	<u>18,666.24</u>	<u>91,066.02</u>	<u>32.12</u>	<u>990.00</u>	<u>191,454.98</u>
2 CASH FUNDS	<u>40,000.00</u>	<u>.46</u>	<u>6,240.60</u>	<u>15.60</u>		<u>33,759.40</u>
BUDGETED EXPENDITURES TOTAL	<u>323,511.00</u>	<u>18,666.70</u>	<u>97,306.62</u>	<u>30.08</u>	<u>990.00</u>	<u>225,214.38</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473218 Native American Plate		2,469.17-	7,748.83	0.00		7,748.83-
Major Account 470000 Total	0.00	2,469.17-	7,748.83	0.00	0.00	7,748.83-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		253.67-	1,020.69-	0.00		1,020.69
Major Account 480000 Total	0.00	253.67-	1,020.69-	0.00	0.00	1,020.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			44.56-	0.00		44.56

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Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	44.56-	0.00	0.00	44.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,722.84-</u>	<u>6,683.58</u>	<u>0.00</u>	<u>0.00</u>	<u>6,683.58-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			44.56-	0.00		44.56
2 CASH FUNDS		2,722.84-	6,728.14	0.00		6,728.14-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,722.84-</u>	<u>6,683.58</u>	<u>0.00</u>	<u>0.00</u>	<u>6,683.58-</u>

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	707.75	7,338.75	12.65	3,116.00	47,545.25
Personal Services Subtotal	58,000.00	707.75	7,338.75	12.65	3,116.00	47,545.25
515200 FICA EXPENSE	4,331.00	54.13	561.39	12.96	238.37	3,531.24
Major Account 510000 Total	62,331.00	761.88	7,900.14	12.67	3,354.37	51,076.49
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>761.88</u>	<u>8,027.22</u>	<u>12.48</u>	<u>3,354.37</u>	<u>52,949.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>64,331.00</u>	<u>761.88</u>	<u>8,027.22</u>	<u>12.48</u>	<u>3,354.37</u>	<u>52,949.41</u>
BUDGETED EXPENDITURES TOTAL	<u>64,331.00</u>	<u>761.88</u>	<u>8,027.22</u>	<u>12.48</u>	<u>3,354.37</u>	<u>52,949.41</u>

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	9,553.89	37,737.57	22.97		126,531.43
512100 VACATION LEAVE EXPENSE		1,609.63	5,017.30	0.00		5,017.30-
512200 SICK LEAVE EXPENSE		1,298.07	3,350.34	0.00		3,350.34-
512300 HOLIDAY LEAVE EXPENSE			1,712.53	0.00		1,712.53-
Personal Services Subtotal	164,269.00	12,461.59	47,817.74	29.11	0.00	116,451.26
515100 RETIREMENT PLANS EXPENSE	10,480.00	933.10	3,580.55	34.17		6,899.45
515200 FICA EXPENSE	8,566.00	880.21	3,384.78	39.51		5,181.22
515500 HEALTH INSURANCE EXPENSE	21,607.00	1,662.02	6,648.08	30.77		14,958.92
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	62,728.35	30.34	0.00	144,018.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	40.18	101.12	3.37		2,898.88
521400 DATA PROCESSING EXPENSE	5,000.00	479.37	2,032.92	40.66		2,967.08
521500 PUBLICATION & PRINT EXPENSE	4,000.00		372.58	9.31		3,627.42
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	320.00	929.30	18.59		4,070.70
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
524600 RENT EXPENSE-BUILDINGS	9,443.00	764.97	3,059.88	32.40		6,383.12
524900 RENT EXP-DUPR SURCHARGE	3,604.00	258.05	1,032.20	28.64		2,571.80
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	12.12	12.12	60.60		7.88
Major Account 520000 Total	51,923.00	1,874.69	8,032.12	15.47	0.00	43,890.88
570000 TRAVEL EXPENSES						

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	800.00			0.00		800.00
571600 MEALS-NOT TRAVEL STATUS	400.00		116.40	29.10		283.60
572100 COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	300.00	159.82	159.82	53.27		140.18
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	2,400.00	159.82	276.22	11.51	0.00	2,123.78
BUDGETED EXPENDITURES TOTAL	261,070.00	17,971.43	71,036.69	27.21	0.00	190,033.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	261,070.00	17,971.43	71,036.69	27.21		190,033.31
BUDGETED EXPENDITURES TOTAL	261,070.00	17,971.43	71,036.69	27.21	0.00	190,033.31
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		200.00-	600.00-	0.00		600.00
Major Account 470000 Total	0.00	200.00-	600.00-	0.00	0.00	600.00
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	200.00-	602.50-	0.00	0.00	602.50
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		200.00-	602.50-	0.00		602.50
BUDGETED REVENUE TOTAL	0.00	200.00-	602.50-	0.00	0.00	602.50

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,418.87	10,047.15	0.00		10,047.15-
511800 COMP TIME PAYMENT			110.10	0.00		110.10-
512100 VACATION LEAVE EXPENSE		140.72	312.85	0.00		312.85-
512200 SICK LEAVE EXPENSE		53.20	386.15	0.00		386.15-
512300 HOLIDAY LEAVE EXPENSE			289.75	0.00		289.75-
512500 FUNERAL LEAVE EXPENSE			96.60	0.00		96.60-
Personal Services Subtotal	0.00	3,612.79	11,242.60	0.00	0.00	11,242.60-
515100 RETIREMENT PLANS EXPENSE		270.40	841.56	0.00		841.56-
515200 FICA EXPENSE		259.22	815.66	0.00		815.66-
515500 HEALTH INSURANCE EXPENSE		329.03	657.84	0.00		657.84-
516500 WORKERS COMP PREMIUMS			379.07	0.00		379.07-
Major Account 510000 Total	0.00	4,471.44	13,936.73	0.00	0.00	13,936.73-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			387.09	0.00		387.09-
521500 PUBLICATION & PRINT EXPENSE			41.36	0.00		41.36-
524600 RENT EXPENSE-BUILDINGS			200.53	0.00		200.53-
524900 RENT EXP-DUPR SURCHARGE			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			178.70	0.00		178.70-
Major Account 520000 Total	0.00	0.00	1,210.62	0.00	0.00	1,210.62-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			238.95	0.00		238.95-
Major Account 570000 Total	0.00	0.00	238.95	0.00	0.00	238.95-
590000 GOVERNMENT AID						
599163 STATE AID		24,880.57	140,442.25	0.00		140,442.25-
Major Account 590000 Total	0.00	24,880.57	140,442.25	0.00	0.00	140,442.25-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>29,352.01</u>	<u>155,828.55</u>	<u>0.00</u>	<u>0.00</u>	<u>155,828.55-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>0.00</u>	<u>29,352.01</u>	<u>155,828.55</u>	<u>0.00</u>	<u>0.00</u>	<u>155,828.55-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>29,352.01</u>	<u>155,828.55</u>	<u>0.00</u>	<u>0.00</u>	<u>155,828.55-</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		17,051.23	58,104.67	0.00		58,104.67-
511800 COMP TIME PAYMENT			428.24	0.00		428.24-
512100 VACATION LEAVE EXPENSE		538.92	4,421.66	0.00		4,421.66-
512200 SICK LEAVE EXPENSE		1,134.23	9,893.00	0.00		9,893.00-
512300 HOLIDAY LEAVE EXPENSE			3,534.45	0.00		3,534.45-
512500 FUNERAL LEAVE EXPENSE			46.73	0.00		46.73-
Personal Services Subtotal	0.00	18,724.38	76,428.75	0.00	0.00	76,428.75-
515100 RETIREMENT PLANS EXPENSE		1,402.21	5,723.04	0.00		5,723.04-
515200 FICA EXPENSE		1,289.97	5,320.27	0.00		5,320.27-
515500 HEALTH INSURANCE EXPENSE		4,298.33	15,011.27	0.00		15,011.27-
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	25,714.89	107,113.32	0.00	0.00	107,113.32-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4.52	4.52	0.00		4.52-
521291 COM EXPENSE - VIDEO			148.50	0.00		148.50-
521400 DATA PROCESSING EXPENSE			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	0.00		1,506.44-
524900 RENT EXP-DUPR SURCHARGE			526.22	0.00		526.22-
531100 OFFICE SUPPLIES EXPENSE		70.65	120.97	0.00		120.97-
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	145,725.00	0.00		145,725.00-
554900 OTHER CONTRACTUAL SERVICE			925.19	0.00		925.19-
555410 CUSTOMIZED LICENSE FEES			43,000.00	0.00		43,000.00-
555440 CUSTOMIZED MAINTENANCE		5,844.60	34,629.40	0.00		34,629.40-
Major Account 520000 Total	0.00	78,394.77	243,341.16	0.00	0.00	243,341.16-
570000 TRAVEL EXPENSES						

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		996.84	996.84	0.00		996.84-
571800 MEALS - TRAVEL STATUS		303.13	303.13	0.00		303.13-
572100 COMMERCIAL TRANSPORTATION		141.74	619.64	0.00		619.64-
574500 PERSONAL VEHICLE MILEAGE		114.38	114.38	0.00		114.38-
575100 MISC TRAVEL EXPENSES		18.00	38.00	0.00		38.00-
Major Account 570000 Total	0.00	1,574.09	2,071.99	0.00	0.00	2,071.99-
590000 GOVERNMENT AID						
599163 STATE AID		324,719.22	1,935,472.54	0.00		1,935,472.54-
Major Account 590000 Total	0.00	324,719.22	1,935,472.54	0.00	0.00	1,935,472.54-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>430,402.97</u>	<u>2,287,999.01</u>	<u>0.00</u>	<u>0.00</u>	<u>2,287,999.01-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		430,402.97	2,287,999.01	0.00		2,287,999.01-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>430,402.97</u>	<u>2,287,999.01</u>	<u>0.00</u>	<u>0.00</u>	<u>2,287,999.01-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			165.00-	0.00		165.00
Major Account 460000 Total	0.00	0.00	165.00-	0.00	0.00	165.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>165.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>165.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			165.00-	0.00		165.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>165.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>165.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		38,480.64	155,635.04	0.00		155,635.04-
511200 TEMPORARY SALARIES-WAGES		326.93	326.93	0.00		326.93-
511800 COMP TIME PAYMENT			765.65	0.00		765.65-
512100 VACATION LEAVE EXPENSE		934.36	23,789.89	0.00		23,789.89-
512200 SICK LEAVE EXPENSE		943.24	3,186.12	0.00		3,186.12-
512300 HOLIDAY LEAVE EXPENSE		30.76	4,937.98	0.00		4,937.98-
512500 FUNERAL LEAVE EXPENSE			291.87	0.00		291.87-
Personal Services Subtotal	0.00	40,715.93	188,933.48	0.00	0.00	188,933.48-
515100 RETIREMENT PLANS EXPENSE		3,048.69	14,147.17	0.00		14,147.17-
515200 FICA EXPENSE		2,835.79	13,302.26	0.00		13,302.26-
515500 HEALTH INSURANCE EXPENSE		9,520.38	39,300.09	0.00		39,300.09-
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	56,120.79	261,802.75	0.00	0.00	261,802.75-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		428.79	1,035.98	0.00		1,035.98-
521400 DATA PROCESSING EXPENSE		102.41	5,324.99	0.00		5,324.99-
521500 PUBLICATION & PRINT EXPENSE		276.08	1,887.05	0.00		1,887.05-
522100 DUES & SUBSCRIPTION EXPENSE			489.60	0.00		489.60-
522200 CONFERENCE REGISTRATION		220.00	220.00	0.00		220.00-
522600 JOB APPLICANT EXPENSE			145.25	0.00		145.25-
524600 RENT EXPENSE-BUILDINGS		4,451.00	6,924.48	0.00		6,924.48-
524900 RENT EXP-DUPR SURCHARGE		1,501.48	2,336.93	0.00		2,336.93-
531100 OFFICE SUPPLIES EXPENSE		763.49	1,740.79	0.00		1,740.79-
532100 NON CAPITALIZED EQUIP PU			15.00	0.00	12,755.60	12,770.60-
534800 CONSTRUCTION & MAINT SUPPLIES		34.00	68.00	0.00		68.00-
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	21.00	0.00		21.00-

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554900 OTHER CONTRACTUAL SERVICE		540.00	4,324.82	0.00	3,079.20	7,404.02-
555440 CUSTOMIZED MAINTENANCE		6,273.00	28,828.80	0.00		28,828.80-
559100 OTHER OPERATING EXP		92.40	198.05	0.00		198.05-
Major Account 520000 Total	0.00	14,689.65	57,531.98	0.00	15,834.80	73,366.78-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		121.07	340.61	0.00		340.61-
571800 MEALS - TRAVEL STATUS		5.26	52.00	0.00		52.00-
573100 STATE-OWNED TRANSPORT			49.70	0.00		49.70-
574500 PERSONAL VEHICLE MILEAGE		258.08	1,073.90	0.00		1,073.90-
Major Account 570000 Total	0.00	384.41	1,516.21	0.00	0.00	1,516.21-
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		656,655.90	754,273.00	0.00		754,273.00-
599100 OTHER GOVERNMENT AID			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	656,655.90	846,097.94	0.00	0.00	846,097.94-
BUDGETED EXPENDITURES TOTAL	0.00	727,850.75	1,166,948.88	0.00	29,533.04	1,196,481.92-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		49,977.36	317,876.36	0.00	579.20	318,455.56-
2 CASH FUNDS		2,477.58	12,406.98	0.00		12,406.98-
4 FEDERAL FUNDS		675,395.81	836,665.54	0.00	28,953.84	865,619.38-
BUDGETED EXPENDITURES TOTAL	0.00	727,850.75	1,166,948.88	0.00	29,533.04	1,196,481.92-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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484500 REIMB NON-GOVT SOURCES			249.39-	0.00		249.39
Major Account 480000 Total	0.00	0.00	249.39-	0.00	0.00	249.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			249.39-	0.00		249.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>249.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>249.39</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		68,536.28	264,412.02	0.00		264,412.02-
511200 TEMPORARY SALARIES-WAGES		3,939.61	5,707.01	0.00		5,707.01-
511300 OVERTIME PAYMENTS			124.28	0.00		124.28-
511500 SHIFT DIFFERENTIAL PYMT			2.40	0.00		2.40-
511800 COMP TIME PAYMENT		3,347.13	10,292.03	0.00		10,292.03-
512100 VACATION LEAVE EXPENSE		5,032.08	18,668.24	0.00		18,668.24-
512200 SICK LEAVE EXPENSE		2,407.90	4,986.06	0.00		4,986.06-
512300 HOLIDAY LEAVE EXPENSE		60.19	11,314.98	0.00		11,314.98-
Personal Services Subtotal	0.00	83,323.19	315,507.02	0.00	0.00	315,507.02-
515100 RETIREMENT PLANS EXPENSE		5,944.21	23,197.63	0.00		23,197.63-
515200 FICA EXPENSE		5,651.38	21,923.86	0.00		21,923.86-
515500 HEALTH INSURANCE EXPENSE		14,357.84	63,272.61	0.00		63,272.61-
516500 WORKERS COMP PREMIUMS			10,091.15	0.00		10,091.15-
Major Account 510000 Total	0.00	109,276.62	433,992.27	0.00	0.00	433,992.27-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		599.43	1,980.08	0.00		1,980.08-
521400 DATA PROCESSING EXPENSE		5,361.67	31,432.98	0.00		31,432.98-
521500 PUBLICATION & PRINT EXPENSE		83.87	2,680.57	0.00		2,680.57-
521900 AWARDS EXPENSE			59.75	0.00		59.75-
522100 DUES & SUBSCRIPTION EXPENSE		627.41	2,381.08	0.00		2,381.08-
522200 CONFERENCE REGISTRATION			835.00	0.00		835.00-
523000 SEE CHART OF ACCOUNTS		179.25	1,063.00	0.00		1,063.00-
524600 RENT EXPENSE-BUILDINGS		72,596.07	295,722.50	0.00		295,722.50-
524900 RENT EXP-DUPR SURCHARGE		26,572.50	108,137.33	0.00		108,137.33-
527200 REP & MAINT-MOTOR VEHICL		1,906.70	8,529.87	0.00		8,529.87-
527500 REPAIRS & MAINT-COMM EQUIP			145.00	0.00		145.00-
527800 REP & MAINT-OTHER PROPER			1,115.00	0.00		1,115.00-
531100 OFFICE SUPPLIES EXPENSE		1,156.77	4,128.19	0.00		4,128.19-
533100 HOUSEHOLD & INSTIT EXP			219.44	0.00		219.44-
534600 ED & RECREATIONAL SUP EX		9,869.16	17,851.60	0.00	13,237.10	31,088.70-
534800 CONSTRUCTION & MAINT SUPPLIES			34.00	0.00		34.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,838.00	4,639.80	0.00	30.75-	4,609.05-

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534902 UNIFORMS			860.00	0.00		860.00-
538100 VEHICLE & EQUIP SUPP EXP		2,004.50	5,094.50	0.00		5,094.50-
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		43.20	43.20	0.00	25.12	68.32-
549100 LAUNDRY SERVICES		514.80	3,230.70	0.00		3,230.70-
549300 UNIFORM SERVICES			394.49	0.00		394.49-
554900 OTHER CONTRACTUAL SERVICE		11,419.69	203,106.79	0.00		203,106.79-
556100 INSURANCE EXPENSE			824.00	0.00		824.00-
559100 OTHER OPERATING EXP		596,280.80	2,135,316.02	0.00		2,135,316.02-
Major Account 520000 Total	0.00	731,053.82	2,838,270.05	0.00	13,231.47	2,851,501.52-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		278.00	598.64	0.00		598.64-
571800 MEALS - TRAVEL STATUS		51.98	222.45	0.00		222.45-
572100 COMMERCIAL TRANSPORTATION			325.02	0.00		325.02-
573100 STATE-OWNED TRANSPORT		82.05	753.77	0.00		753.77-
574500 PERSONAL VEHICLE MILEAGE		73.36	1,653.34	0.00		1,653.34-
Major Account 570000 Total	0.00	485.39	3,553.22	0.00	0.00	3,553.22-
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA			3,000.00-	0.00		3,000.00
Major Account 590000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	0.00	840,815.83	3,272,815.54	0.00	13,231.47	3,286,047.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		781,264.45	3,038,878.66	0.00	13,299.47	3,052,178.13-
2 CASH FUNDS		59,141.86	230,597.59	0.00	68.00-	230,529.59-
4 FEDERAL FUNDS		409.52	3,339.29	0.00		3,339.29-
BUDGETED EXPENDITURES TOTAL	0.00	840,815.83	3,272,815.54	0.00	13,231.47	3,286,047.01-

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			32,584.34-	0.00		32,584.34
Major Account 460000 Total	0.00	0.00	32,584.34-	0.00	0.00	32,584.34
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,779.55-	85,517.72-	0.00		85,517.72
472100 SALE OF SUP & MAT			11.16-	0.00		11.16
Major Account 470000 Total	0.00	7,779.55-	85,528.88-	0.00	0.00	85,528.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		352.50-	1,392.60-	0.00		1,392.60
483100 HOUSING & DORM RENTAL RE		425.00-	13,525.00-	0.00		13,525.00
483200 BUILDING & SPACE RENTAL			228.00-	0.00		228.00
485100 FINES FORFEITS & PENALTI		28,692.00-	110,993.50-	0.00		110,993.50
486600 SEE CHART OF ACCOUNTS		508.40	652.60-	0.00		652.60
Major Account 480000 Total	0.00	28,961.10-	126,791.70-	0.00	0.00	126,791.70
BUDGETED REVENUE TOTAL	0.00	36,740.65-	244,904.92-	0.00	0.00	244,904.92
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			150.00	0.00		150.00-
2 CASH FUNDS		36,740.65-	212,470.58-	0.00		212,470.58
4 FEDERAL FUNDS			32,584.34-	0.00		32,584.34
BUDGETED REVENUE TOTAL	0.00	36,740.65-	244,904.92-	0.00	0.00	244,904.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,041.93	50,036.09	0.00		50,036.09-
511800 COMP TIME PAYMENT			347.77	0.00		347.77-
512100 VACATION LEAVE EXPENSE		218.76	7,943.25	0.00		7,943.25-
512200 SICK LEAVE EXPENSE		447.31	1,471.85	0.00		1,471.85-
512300 HOLIDAY LEAVE EXPENSE			2,588.82	0.00		2,588.82-
Personal Services Subtotal	0.00	12,708.00	62,387.78	0.00	0.00	62,387.78-
515100 RETIREMENT PLANS EXPENSE		951.68	4,671.74	0.00		4,671.74-
515200 FICA EXPENSE		871.66	4,383.51	0.00		4,383.51-
515500 HEALTH INSURANCE EXPENSE		3,286.75	12,397.21	0.00		12,397.21-
516500 WORKERS COMP PREMIUMS			2,164.13	0.00		2,164.13-
Major Account 510000 Total	0.00	17,818.09	86,004.37	0.00	0.00	86,004.37-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1.77	0.00		1.77-
521400 DATA PROCESSING EXPENSE			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	0.00		1,144.82-
531100 OFFICE SUPPLIES EXPENSE			714.88	0.00		714.88-
535100 MEDICAL SUPPLIES		2,217.04	5,048.26	0.00		5,048.26-
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	0.00		7.00-
554900 OTHER CONTRACTUAL SERVICE			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	2,217.04	81,815.47	0.00	1,793.68	83,609.15-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			443.36	0.00		443.36-
571800 MEALS - TRAVEL STATUS			47.26	0.00		47.26-
572100 COMMERCIAL TRANSPORTATION		76.00	76.00	0.00		76.00-
574500 PERSONAL VEHICLE MILEAGE			533.18	0.00		533.18-
575100 MISC TRAVEL EXPENSES			2.75	0.00		2.75-

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Major Account 570000 Total	0.00	76.00	1,102.55	0.00	0.00	1,102.55-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		2,860,433.62	4,036,031.96	0.00		4,036,031.96-
599100 OTHER GOVERNMENT AID		1,103.97	94,337.97	0.00		94,337.97-
Major Account 590000 Total	0.00	2,861,537.59	4,130,369.93	0.00	0.00	4,130,369.93-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,881,648.72</u>	<u>4,299,292.32</u>	<u>0.00</u>	<u>1,793.68</u>	<u>4,301,086.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		2,217.04	3,939.74	0.00		3,939.74-
4 FEDERAL FUNDS		2,879,431.68	4,295,352.58	0.00	1,793.68	4,297,146.26-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,881,648.72</u>	<u>4,299,292.32</u>	<u>0.00</u>	<u>1,793.68</u>	<u>4,301,086.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			929.00-	0.00		929.00
Major Account 480000 Total	0.00	0.00	929.00-	0.00	0.00	929.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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-	0.00		929.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		28.69	129.48	0.00		129.48-
521500 PUBLICATION & PRINT EXPENSE			31.87	0.00		31.87-
522100 DUES & SUBSCRIPTION EXPENSE			1,250.00	0.00		1,250.00-
549200 JANITORIAL/SECURITY SERVICES		7.00	7.00	0.00		7.00-
Major Account 520000 Total	0.00	35.69	1,418.35	0.00	0.00	1,418.35-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,475.87	0.00		1,475.87-
571800 MEALS - TRAVEL STATUS			142.98	0.00		142.98-
572100 COMMERCIAL TRANSPORTATION		475.79	483.79	0.00		483.79-
573100 STATE-OWNED TRANSPORT			53.35	0.00		53.35-
574500 PERSONAL VEHICLE MILEAGE		89.08	97.33	0.00		97.33-
575100 MISC TRAVEL EXPENSES			26.00	0.00		26.00-
Major Account 570000 Total	0.00	564.87	2,279.32	0.00	0.00	2,279.32-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		19,334.91	125,455.29	0.00		125,455.29-
Major Account 590000 Total	0.00	19,334.91	125,455.29	0.00	0.00	125,455.29-
BUDGETED EXPENDITURES TOTAL	0.00	19,935.47	129,152.96	0.00	0.00	129,152.96-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		124.77	6,492.66	0.00		6,492.66-
2 CASH FUNDS		8,769.69	96,643.13	0.00		96,643.13-
4 FEDERAL FUNDS		11,041.01	26,017.17	0.00		26,017.17-
BUDGETED EXPENDITURES TOTAL	0.00	19,935.47	129,152.96	0.00	0.00	129,152.96-

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		4,545.87-	17,201.46-	0.00		17,201.46
484100 OPERATING DONATIONS & CO		111.10-	111.10-	0.00		111.10
484900 OTHER PRIVATE SOURCES		4,391.61-	21,465.23-	0.00		21,465.23
484901 WORK RELEASE		42,739.71-	169,228.94-	0.00		169,228.94
485100 FINES FORFEITS & PENALTI		1,971.19-	7,726.66-	0.00		7,726.66
Major Account 480000 Total	0.00	53,759.48-	215,733.39-	0.00	0.00	215,733.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,759.48-</u>	<u>215,733.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>215,733.39</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		53,759.48-	215,733.39-	0.00		215,733.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,759.48-</u>	<u>215,733.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>215,733.39</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,324.32	40,062.74	0.00		40,062.74-
512100 VACATION LEAVE EXPENSE		1.48	2,132.71	0.00		2,132.71-
512200 SICK LEAVE EXPENSE		220.26	844.48	0.00		844.48-
512300 HOLIDAY LEAVE EXPENSE			1,583.10	0.00		1,583.10-
Personal Services Subtotal	0.00	12,546.06	44,623.03	0.00	0.00	44,623.03-
515100 RETIREMENT PLANS EXPENSE		939.42	3,341.33	0.00		3,341.33-
515200 FICA EXPENSE		925.40	3,276.48	0.00		3,276.48-
515500 HEALTH INSURANCE EXPENSE		1,262.72	5,037.19	0.00		5,037.19-
516500 WORKERS COMP PREMIUMS			980.82	0.00		980.82-
Major Account 510000 Total	0.00	15,673.60	57,258.85	0.00	0.00	57,258.85-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		18.33	239.30	0.00		239.30-
521400 DATA PROCESSING EXPENSE			1,001.59	0.00		1,001.59-
521500 PUBLICATION & PRINT EXPENSE			730.54	0.00		730.54-
522600 JOB APPLICANT EXPENSE		62.90	62.90	0.00		62.90-
524600 RENT EXPENSE-BUILDINGS			518.86	0.00		518.86-
524900 RENT EXP-DUPR SURCHARGE			270.36	0.00		270.36-
531100 OFFICE SUPPLIES EXPENSE		301.94	540.74	0.00		540.74-
541100 ACCTG & AUDITING SERVICES			697.56	0.00		697.56-
541200 PURCHASING ASSESSMENT			74.68	0.00		74.68-
554900 OTHER CONTRACTUAL SERVICE			462.37	0.00		462.37-
555440 CUSTOMIZED MAINTENANCE			5,258.40	0.00		5,258.40-
Major Account 520000 Total	0.00	383.17	9,857.30	0.00	0.00	9,857.30-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		98.00	2,667.26	0.00		2,667.26-
571800 MEALS - TRAVEL STATUS			849.15	0.00		849.15-
574500 PERSONAL VEHICLE MILEAGE		527.30	7,256.28	0.00		7,256.28-
Major Account 570000 Total	0.00	625.30	10,772.69	0.00	0.00	10,772.69-
BUDGETED EXPENDITURES TOTAL	0.00	16,682.07	77,888.84	0.00	0.00	77,888.84-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		16,682.07	77,888.84	0.00		77,888.84-
BUDGETED EXPENDITURES TOTAL	0.00	16,682.07	77,888.84	0.00	0.00	77,888.84-

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Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,929.91	14,771.76	0.00		14,771.76-
512100 VACATION LEAVE EXPENSE		133.61	470.28	0.00		470.28-
512200 SICK LEAVE EXPENSE		59.68	565.51	0.00		565.51-
512300 HOLIDAY LEAVE EXPENSE			268.87	0.00		268.87-
512500 FUNERAL LEAVE EXPENSE			66.68	0.00		66.68-
Personal Services Subtotal	0.00	2,123.20	16,143.10	0.00	0.00	16,143.10-
515100 RETIREMENT PLANS EXPENSE		158.96	1,208.82	0.00		1,208.82-
515200 FICA EXPENSE		151.96	1,198.70	0.00		1,198.70-
515500 HEALTH INSURANCE EXPENSE		139.91	552.99	0.00		552.99-
516500 WORKERS COMP PREMIUMS			548.92	0.00		548.92-
Major Account 510000 Total	0.00	2,574.03	19,652.53	0.00	0.00	19,652.53-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			560.54	0.00		560.54-
524600 RENT EXPENSE-BUILDINGS			290.38	0.00		290.38-
524900 RENT EXP-DUPR SURCHARGE			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			258.77	0.00		258.77-
Major Account 520000 Total	0.00	0.00	1,693.19	0.00	0.00	1,693.19-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			76.24	0.00		76.24-
Major Account 570000 Total	0.00	0.00	76.24	0.00	0.00	76.24-
590000 GOVERNMENT AID						
599163 STATE AID		36,372.72	214,322.56	0.00		214,322.56-
Major Account 590000 Total	0.00	36,372.72	214,322.56	0.00	0.00	214,322.56-
BUDGETED EXPENDITURES TOTAL	0.00	38,946.75	235,744.52	0.00	0.00	235,744.52-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		38,946.75	235,744.52	0.00		235,744.52-
BUDGETED EXPENDITURES TOTAL	0.00	38,946.75	235,744.52	0.00	0.00	235,744.52-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		284.18-	1,092.31-	0.00		1,092.31
Major Account 480000 Total	0.00	284.18-	1,092.31-	0.00	0.00	1,092.31
BUDGETED REVENUE TOTAL	0.00	284.18-	1,092.31-	0.00	0.00	1,092.31
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		284.18-	1,092.31-	0.00		1,092.31
BUDGETED REVENUE TOTAL	0.00	284.18-	1,092.31-	0.00	0.00	1,092.31

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Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		14,178.56	62,598.55	0.00		62,598.55-
512100 VACATION LEAVE EXPENSE		1,668.16	3,324.64	0.00		3,324.64-
512200 SICK LEAVE EXPENSE		503.43	1,312.31	0.00		1,312.31-
512300 HOLIDAY LEAVE EXPENSE			2,263.37	0.00		2,263.37-
Personal Services Subtotal	0.00	16,350.15	69,498.87	0.00	0.00	69,498.87-
515100 RETIREMENT PLANS EXPENSE		1,224.24	5,203.99	0.00		5,203.99-
515200 FICA EXPENSE		1,173.26	4,971.93	0.00		4,971.93-
515500 HEALTH INSURANCE EXPENSE		2,725.95	13,091.81	0.00		13,091.81-
516500 WORKERS COMP PREMIUMS			1,156.09	0.00		1,156.09-
Major Account 510000 Total	0.00	21,473.60	93,922.69	0.00	0.00	93,922.69-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			71.10	0.00		71.10-
521400 DATA PROCESSING EXPENSE			958.81	0.00		958.81-
522100 DUES & SUBSCRIPTION EXPENSE			161.00	0.00		161.00-
524600 RENT EXPENSE-BUILDINGS			364.14	0.00		364.14-
524900 RENT EXP-DUPR SURCHARGE			189.74	0.00		189.74-
531100 OFFICE SUPPLIES EXPENSE			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			741.75	0.00	3,145.00	3,886.75-
555340 COTS MAINTENANCE			1,330.00	0.00		1,330.00-
555440 CUSTOMIZED MAINTENANCE		15,789.60	61,023.00	0.00		61,023.00-
Major Account 520000 Total	0.00	15,789.60	66,237.76	0.00	3,145.00	69,382.76-
BUDGETED EXPENDITURES TOTAL	0.00	37,263.20	160,160.45	0.00	3,145.00	163,305.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		22,862.44	78,637.20	0.00	3,145.00	81,782.20-
4 FEDERAL FUNDS		14,400.76	81,523.25	0.00		81,523.25-
BUDGETED EXPENDITURES TOTAL	0.00	37,263.20	160,160.45	0.00	3,145.00	163,305.45-

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<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			43,204.28-	0.00		43,204.28
Major Account 460000 Total	0.00	0.00	43,204.28-	0.00	0.00	43,204.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			43,204.28-	0.00		43,204.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>43,204.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,204.28</u>

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Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		11,271.20	31,911.10	0.00		31,911.10-
512100 VACATION LEAVE EXPENSE		985.86	4,101.87	0.00		4,101.87-
512200 SICK LEAVE EXPENSE		191.20	424.72	0.00		424.72-
512300 HOLIDAY LEAVE EXPENSE			1,723.29	0.00		1,723.29-
Personal Services Subtotal	0.00	12,448.26	38,160.98	0.00	0.00	38,160.98-
515100 RETIREMENT PLANS EXPENSE		932.18	2,857.64	0.00		2,857.64-
515200 FICA EXPENSE		912.19	2,780.82	0.00		2,780.82-
515500 HEALTH INSURANCE EXPENSE		1,528.69	5,007.75	0.00		5,007.75-
516500 WORKERS COMP PREMIUMS			2,102.48	0.00		2,102.48-
Major Account 510000 Total	0.00	15,821.32	50,909.67	0.00	0.00	50,909.67-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			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	0.00		1,516.13-
524900 RENT EXP-DUPR SURCHARGE			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			1,306.46	0.00		1,306.46-
555440 CUSTOMIZED MAINTENANCE		10,893.60	38,107.80	0.00		38,107.80-
Major Account 520000 Total	0.00	10,893.60	53,758.71	0.00	0.00	53,758.71-
BUDGETED EXPENDITURES TOTAL	0.00	26,714.92	104,668.38	0.00	0.00	104,668.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		6,099.78	14,712.70	0.00		14,712.70-
2 CASH FUNDS		20,615.14	89,955.68	0.00		89,955.68-
BUDGETED EXPENDITURES TOTAL	0.00	26,714.92	104,668.38	0.00	0.00	104,668.38-

BUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,121.27-	4,243.23-	0.00		4,243.23
485100 FINES FORFEITS & PENALTI		25,537.25-	102,161.96-	0.00		102,161.96
Major Account 480000 Total	0.00	26,658.52-	106,405.19-	0.00	0.00	106,405.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,658.52-</u>	<u>106,405.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,405.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		26,658.52-	106,405.19-	0.00		106,405.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,658.52-</u>	<u>106,405.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,405.19</u>

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Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		401,912.00	401,912.00	0.00	3,948,328.00	4,350,240.00-
Major Account 580000 Total	0.00	401,912.00	401,912.00	0.00	3,948,328.00	4,350,240.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>401,912.00</u>	<u>401,912.00</u>	<u>0.00</u>	<u>3,948,328.00</u>	<u>4,350,240.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		401,912.00	401,912.00	0.00	3,948,328.00	4,350,240.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>401,912.00</u>	<u>401,912.00</u>	<u>0.00</u>	<u>3,948,328.00</u>	<u>4,350,240.00-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,996,115.00	144,790.25	544,342.73	18.17		2,451,772.27
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	0.00		145.29-
512100 VACATION LEAVE EXPENSE		10,409.84	37,966.33	0.00		37,966.33-
512200 SICK LEAVE EXPENSE		3,343.96	12,628.61	0.00		12,628.61-
512300 HOLIDAY LEAVE EXPENSE			22,441.12	0.00		22,441.12-
512500 FUNERAL LEAVE EXPENSE		344.40	672.40	0.00		672.40-
512700 INJURY LEAVE EXPENSE		21.10	358.71	0.00		358.71-
Personal Services Subtotal	2,996,115.00	158,909.55	619,703.94	20.68	0.00	2,376,411.06
515100 RETIREMENT PLANS EXPENSE		11,899.24	46,351.20	0.00		46,351.20-
515200 FICA EXPENSE		11,223.06	43,904.94	0.00		43,904.94-
515500 HEALTH INSURANCE EXPENSE	960,809.00	35,511.52	135,820.46	14.14		824,988.54
516300 EMPLOYEE ASSISTANCE PRO			466.20	0.00		466.20-
516500 WORKERS COMP PREMIUMS		4,827.75	28,837.50	0.00		28,837.50-
519100 OTHER PERSONAL SERV EXP		205.31	205.31	0.00		205.31-
Major Account 510000 Total	3,956,924.00	222,576.43	875,289.55	22.12	0.00	3,081,634.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		170.51	900.94	0.00		900.94-
521200 COMM EXP-VOICE/DATA			14.95	0.00		14.95-
521400 DATA PROCESSING EXPENSE	532,083.00	6,313.83	26,685.66	5.02		505,397.34
521500 PUBLICATION & PRINT EXPENSE		102,021.00	416,509.65	0.00		416,509.65-
521600 ANNUITY & RETIREMENT PAY	13,500.00	150.00	600.00	4.44		12,900.00
521900 AWARDS EXPENSE		1,236.38	1,339.33	0.00		1,339.33-
522200 CONFERENCE REGISTRATION		3,515.00	5,201.94	0.00		5,201.94-
522600 JOB APPLICANT EXPENSE		418.20	418.20	0.00		418.20-
524600 RENT EXPENSE-BUILDINGS	344,990.00	17,230.98	66,726.67	19.34		278,263.33
524700 RENT EXP-OTHER REAL PROP			90.00	0.00		90.00-
524900 RENT EXP-DUPR SURCHARGE	4,436.00	447.84	1,791.36	40.38		2,644.64
526100 REPAIRS & MAINT-REAL PROPERTY			9,870.00	0.00		9,870.00-
527200 REP & MAINT-MOTOR VEHICL		199.00	995.00	0.00		995.00-
527600 REP & MAINT-HOUSE/INST E	30,030.00	2,208.04	9,791.97	32.61	4,000.00	16,238.03

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531100 OFFICE SUPPLIES EXPENSE		633.96	1,881.82	0.00		1,881.82-
531200 SEE CHART OF ACCOUNTS			3,501.15	0.00		3,501.15-
532100 NON CAPITALIZED EQUIP PU	142,313.00		11,063.21	7.77	87,919.52	43,330.27
532200 PERSONAL COMPUTING EQUIP		7,035.60	9,922.50	0.00	14,162.00	24,084.50-
533100 HOUSEHOLD & INSTIT EXP		363.59	3,586.87	0.00		3,586.87-
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			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		93,527.73	96.92		2,973.27
547100 EDUCATIONAL SERVICES		5,300.00	40,615.00	0.00		40,615.00-
547300 INTERPETER SERVICES		21.00	42.00	0.00		42.00-
549200 JANITORIAL/SECURITY SERVICES			645.00	0.00		645.00-
554130 VIDEO SERVICES		47.97	191.88	0.00		191.88-
554900 OTHER CONTRACTUAL SERVICE	125,342.00	17,740.45	25,200.90	20.11	45,225.00	54,916.10
554931 DRIVERS/READERS		3,102.75	18,277.54	0.00		18,277.54-
555100 SOFTWARE RENEWAL/MAINT FEE		79.59	79.59	0.00		79.59-
555510 SUBSCRIPTION FEE			7,288.87	0.00		7,288.87-
556100 INSURANCE EXPENSE		4,845.98	5,846.33	0.00		5,846.33-
559100 OTHER OPERATING EXP		31.35	125.04	0.00		125.04-
Major Account 520000 Total	1,289,195.00	173,113.02	777,755.10	60.33	151,306.52	360,133.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,321.00	3,696.18	31,998.16	343.29		22,677.16-
571800 MEALS - TRAVEL STATUS		551.79	9,098.66	0.00		9,098.66-
572100 COMMERCIAL TRANSPORTATION		12,419.20	37,427.15	0.00	1,422.75	38,849.90-
573100 STATE-OWNED TRANSPORT	153,477.00	19.05	8,815.47	5.74		144,661.53
574500 PERSONAL VEHICLE MILEAGE			2,288.65	0.00		2,288.65-
574600 CONTRACTUAL SERV - TRAVEL EXP		603.56	603.56	0.00		603.56-
575100 MISC TRAVEL EXPENSES			862.30	0.00		862.30-
Major Account 570000 Total	162,798.00	17,289.78	91,093.95	55.96	1,422.75	70,281.30
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	313,230.73	335,734.80-

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Major Account 580000 Total	154,490.00	0.00	30,388.12	19.67	313,230.73	189,128.85-
590000 GOVERNMENT AID						
592135 TRANSPORTATION		514.83	6,249.90	0.00		6,249.90-
592136 MAINTENANCE	17,941.00			0.00		17,941.00
592137 MAINTENANCE IN CENTER			250.00	0.00		250.00-
592138 SERVICES TO FAMILY MEMBE	772.00	2,928.31	13,402.14	1736.03		12,630.14-
592144 NE BUSINESS ENTERPRISES			2,818.48	0.00		2,818.48-
592151 POST SECONDARY AA & ABOV			3,176.67	0.00		3,176.67-
592152 VOC TRAINING DIPLOMA-COM		100.00	100.00	0.00		100.00-
592157 MASTERS/DOCTORAL			376.94	0.00		376.94-
592158 AA Deg Comm Jr College			1,718.64	0.00		1,718.64-
592164 COMPUTER SOFTWARE			13,503.26	0.00		13,503.26-
592175 MISC CASE SERVICES			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	551.20	551.20	4.25		12,403.80
592223 HOSPITALIZATION			2,032.56	0.00		2,032.56-
592231 DRIVERS/READERS		267.00	4,086.04	0.00		4,086.04-
592233 INTERPRETTERS		210.00	990.00	0.00		990.00-
592235 TRANSPORTATION		418.15	32,115.49	0.00		32,115.49-
592238 SERVICES TO FAMILY MEMBERS	2,912.00	11,992.30	182,943.43	6282.40		180,031.43-
592239 Interpreter Language		251.76	945.54	0.00		945.54-
592243 NEWSLINE			7,625.00	0.00		7,625.00-
592244 NE BUSINESS ENTERPRISES CLIENT	83,258.00	510.96	895.34	1.08		82,362.66
592251 POST SECONDARY AA AND ABOVE	299,690.00	11,978.68	65,371.61	21.81		234,318.39
592252 VOCATIONAL TRAINING DIPLOMA OR			2,754.17	0.00		2,754.17-
592253 ON THE JOB TRAINING		8,234.52	10,147.65	0.00		10,147.65-
592254 JOB COACHING			16,552.17	0.00		16,552.17-
592255 ADJUSTMENT AND AUGMENTATIVE SK	43,448.00	1,411.31	8,445.55	19.44		35,002.45
592257 Grad Deg Col Univ Trn		1,888.00	33,642.22	0.00		33,642.22-
592258 AA Deg Comm Jr College		74.99	7,449.64	0.00		7,449.64-
592261 ADAPTIVE EQUIPMENT	577,208.00			0.00		577,208.00
592264 REHAB TECH SERVICES	404,183.00	38,342.68	210,236.10	52.02		193,946.90
592275 Miscellaneous Case Services		1,043.94	14,349.26	0.00		14,349.26-
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		9,003.12	60.02		5,996.88
592290 Transitin/Post Secondary Oppo		52,634.54	176,741.94	0.00		176,741.94-
592291 Work Place Readiness training	217,044.00			0.00		217,044.00

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592293 EXTENDED SERVICES SUPPORTS	16,667.00			0.00		16,667.00
592298 Benefit Csling		1,142.50	3,130.00	0.00		3,130.00-
592299 Custom Employment	20,651.00			0.00		20,651.00
Major Account 590000 Total	1,713,139.00	134,495.67	836,864.49	48.85	0.00	876,274.51
BUDGETED EXPENDITURES TOTAL	7,276,546.00	547,474.90	2,611,391.21	35.89	465,960.00	4,199,194.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,615,557.00	138,576.33	370,175.17	14.15	790.22	2,244,591.61
2 CASH FUNDS	148,746.00	6,877.58	16,697.01	11.23		132,048.99
4 FEDERAL FUNDS	4,512,243.00	402,020.99	2,224,519.03	49.30	465,169.78	1,822,554.19
BUDGETED EXPENDITURES TOTAL	7,276,546.00	547,474.90	2,611,391.21	35.89	465,960.00	4,199,194.79
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,657.98-	3,657.98-	0.00		3,657.98
474100 GENERAL BUSINESS FEES		1,373.31-	6,361.22-	0.00		6,361.22
474102 COMMISSION DUE		9,381.18-	13,520.00-	0.00		13,520.00
Major Account 470000 Total	0.00	14,412.47-	23,539.20-	0.00	0.00	23,539.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		644.40-	2,505.44-	0.00		2,505.44
484500 REIMB NON-GOVT SOURCES			1,452.40-	0.00		1,452.40
Major Account 480000 Total	0.00	644.40-	3,957.84-	0.00	0.00	3,957.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,576.88-	0.00		1,576.88
Major Account 490000 Total	0.00	0.00	1,576.88-	0.00	0.00	1,576.88
BUDGETED REVENUE TOTAL	0.00	15,056.87-	29,073.92-	0.00	0.00	29,073.92

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		11,398.89-	25,935.98-	0.00		25,935.98
4 FEDERAL FUNDS		3,657.98-	3,137.94-	0.00		3,137.94
BUDGETED REVENUE TOTAL	0.00	15,056.87-	29,073.92-	0.00	0.00	29,073.92
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		33,370.00	33,370.00	0.00		33,370.00-
Major Account 520000 Total	0.00	33,370.00	33,370.00	0.00	0.00	33,370.00-
590000 GOVERNMENT AID						
592238 SERVICES TO FAMILY MEMBERS			1,202.74	0.00		1,202.74-
592275 MISCELLANEOUS CASE SERVICES			9,688.03	0.00		9,688.03-
Major Account 590000 Total	0.00	0.00	10,890.77	0.00	0.00	10,890.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	33,370.00	44,260.77	0.00	0.00	44,260.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		33,370.00	44,260.77	0.00		44,260.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	33,370.00	44,260.77	0.00	0.00	44,260.77-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		353.46-	1,412.71-	0.00		1,412.71
484100 OPERATING DONATIONS & CO		3,058.57-	3,179.28-	0.00		3,179.28
Major Account 480000 Total	0.00	3,412.03-	4,591.99-	0.00	0.00	4,591.99
UNBUDGETED REVENUE TOTAL	0.00	3,412.03-	4,591.99-	0.00	0.00	4,591.99
SUMMARY BY FUND TYPE - REVENUE						

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6 TRUST FUNDS		3,412.03-	4,591.99-	0.00		4,591.99
UNBUDGETED REVENUE TOTAL	0.00	3,412.03-	4,591.99-	0.00	0.00	4,591.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	787,897.00	43,003.33	163,531.22	20.76		624,365.78
511800 COMP TIME PAYMENT			709.20	0.00		709.20-
512100 VACATION LEAVE EXPENSE		849.52	11,613.40	0.00		11,613.40-
512200 SICK LEAVE EXPENSE		3,416.35	7,582.38	0.00		7,582.38-
512300 HOLIDAY LEAVE EXPENSE			7,298.40	0.00		7,298.40-
512700 INJURY LEAVE EXPENSE			394.88	0.00		394.88-
Personal Services Subtotal	787,897.00	47,269.20	191,129.48	24.26	0.00	596,767.52
515100 RETIREMENT PLANS EXPENSE	46,780.00	3,539.49	14,311.72	30.59		32,468.28
515200 FICA EXPENSE	44,196.18	3,325.71	13,444.91	30.42		30,751.27
515500 HEALTH INSURANCE EXPENSE	127,027.92	9,599.84	39,593.10	31.17		87,434.82
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	63,734.24	264,714.04	26.15	0.00	747,498.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,100.00	91.68	590.41	53.67		509.59
521200 COMM EXP-VOICE/DATA	60.00			0.00		60.00
521400 DATA PROCESSING EXPENSE	24,000.00	2,802.72	18,184.00	75.77		5,816.00
521500 PUBLICATION & PRINT EXPENSE	2,950.00	252.22	1,175.88	39.86		1,774.12
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00	25.00	1,605.00	29.18		3,895.00
522200 CONFERENCE REGISTRATION	5,500.00	400.00-	4,330.00	78.73		1,170.00
522600 JOB APPLICANT EXPENSE	255.00			0.00		255.00
522900 EMPLOYEE PARKING EXP	348.50	3.25	56.50	16.21		292.00
524600 RENT EXPENSE-BUILDINGS	56,512.00	5,483.99	21,935.96	38.82		34,576.04
524700 RENT EXP-OTHER REAL PROP	1,187.50	1,000.00	1,075.00	90.53		112.50
524701 RENT EXP - BOOTHS	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	3,800.00	314.67	1,258.68	33.12		2,541.32
531100 OFFICE SUPPLIES EXPENSE	1,750.00	136.80	5,295.44	302.60		3,545.44-
531200 SEE CHART OF ACCOUNTS		15.29	358.85	0.00		358.85-
532100 NON CAPITALIZED EQUIP PU	25.00	17.09	17.09	68.36		7.91
532200 PERSONAL COMPUTING EQUIP	100.00			0.00	617.40	517.40-
533900 FOOD EXPENSE		268.36	668.98	0.00		668.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE	450.00			0.00		450.00

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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	2,770.64	22,910.14	83.31	215.00	4,374.86
547301 CART SERVICES	5,850.00		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	959.60	33.09		1,940.40
554160 DATA CENTER HOSTING SERVICES	2,250.00			0.00		2,250.00
554900 OTHER CONTRACTUAL SERVICE	9,000.00	9,621.85	35,364.10	392.93	200.00	26,564.10-
555200 SOFTWARE - NEW PURCHASES			383.88	0.00	383.88	767.76-
556100 INSURANCE EXPENSE	260.00	71.99	71.99	27.69		188.01
559100 OTHER OPERATING EXP	1,411.00	1,218.98	2,001.10	141.82		590.10-
Major Account 520000 Total	159,974.50	23,934.43	123,455.66	77.17	1,416.28	35,102.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	102,588.18	1,612.73	8,682.07	8.46		93,906.11
571600 MEALS-NOT TRAVEL STATUS	48,044.09		1,424.15	2.96		46,619.94
571800 MEALS - TRAVEL STATUS	96,088.18	307.85	1,337.75	1.39		94,750.43
571900 MEALS-ONE DAY TRAVEL	48,044.09			0.00		48,044.09
572100 COMMERCIAL TRANSPORTATION	1,681.00		6,537.66	388.91		4,856.66-
573100 STATE-OWNED TRANSPORT		504.26	2,973.42	0.00		2,973.42-
574500 PERSONAL VEHICLE MILEAGE	104,088.18	378.09	3,290.57	3.16	58.48	100,739.13
575100 MISC TRAVEL EXPENSES	96,588.16	15.00	664.95	.69		95,923.21
Major Account 570000 Total	497,121.88	2,817.93	24,910.57	5.01	58.48	472,152.83
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,310.00	0.00		3,310.00-
583300 COMPUTER EQUIP & SOFTWARE			4,119.57	0.00		4,119.57-
Major Account 580000 Total	0.00	0.00	7,429.57	0.00	0.00	7,429.57-
BUDGETED EXPENDITURES TOTAL	1,669,308.88	90,486.60	420,509.84	25.19	1,474.76	1,247,324.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,164,268.00	82,487.03	390,023.55	33.50	1,184.76	773,059.69

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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	24,600.00	7,799.57	17,841.79	72.53	290.00	6,468.21
4 FEDERAL FUNDS	480,440.88	200.00	12,644.50	2.63		467,796.38
BUDGETED EXPENDITURES TOTAL	1,669,308.88	90,486.60	420,509.84	25.19	1,474.76	1,247,324.28
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		150.00-	12,090.00-	0.00		12,090.00
Major Account 470000 Total	0.00	150.00-	12,090.00-	0.00	0.00	12,090.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		141.69-	563.32-	0.00		563.32
484500 REIMB NON-GOVT SOURCES			175.85-	0.00		175.85
486500 MISCELLANEOUS ADJUSTMENT		1,000.00-	1,000.00-	0.00		1,000.00
486600 SEE CHART OF ACCOUNTS		20.00-	10,675.00	0.00		10,675.00-
Major Account 480000 Total	0.00	1,161.69-	8,935.83	0.00	0.00	8,935.83-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			12.10-	0.00		12.10
Major Account 490000 Total	0.00	0.00	12.10-	0.00	0.00	12.10
BUDGETED REVENUE TOTAL	0.00	1,311.69-	3,166.27-	0.00	0.00	3,166.27
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,000.00-	1,012.10-	0.00		1,012.10
2 CASH FUNDS		311.69-	2,154.17-	0.00		2,154.17
BUDGETED REVENUE TOTAL	0.00	1,311.69-	3,166.27-	0.00	0.00	3,166.27

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		15.04-	57.81-	0.00		57.81
Major Account 480000 Total	0.00	15.04-	57.81-	0.00	0.00	57.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15.04-</u>	<u>57.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>57.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		15.04-	57.81-	0.00		57.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15.04-</u>	<u>57.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>57.81</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	22,387,834.40	20.00		89,551,337.60
Major Account 590000 Total	126,939,172.00	11,193,917.20	27,387,834.40	21.58	0.00	99,551,337.60
BUDGETED EXPENDITURES TOTAL	126,939,172.00	11,193,917.20	27,387,834.40	21.58	0.00	99,551,337.60
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	111,939,172.00	11,193,917.20	22,387,834.40	20.00		89,551,337.60
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	27,387,834.40	21.58	0.00	99,551,337.60

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Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,407,983.97	58,005.84	205,989.09	14.63		1,201,994.88
511800 COMP TIME PAYMENT			415.86	0.00		415.86-
512100 VACATION LEAVE EXPENSE		2,152.50	13,212.66	0.00		13,212.66-
512200 SICK LEAVE EXPENSE		3,627.04	10,625.82	0.00		10,625.82-
512300 HOLIDAY LEAVE EXPENSE			8,412.62	0.00		8,412.62-
512500 FUNERAL LEAVE EXPENSE			542.73	0.00		542.73-
Personal Services Subtotal	1,407,983.97	63,785.38	239,198.78	16.99	0.00	1,168,785.19
515100 RETIREMENT PLANS EXPENSE	105,598.77	4,777.25	17,914.82	16.96		87,683.95
515200 FICA EXPENSE	107,710.74	4,578.27	17,221.14	15.99		90,489.60
515500 HEALTH INSURANCE EXPENSE	247,805.16	10,389.72	38,063.72	15.36		209,741.44
Major Account 510000 Total	1,869,098.64	83,530.62	312,398.46	16.71	0.00	1,556,700.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	39.72	116.62	23.32		383.38
521300 FREIGHT				0.00	126.66	126.66-
521400 DATA PROCESSING EXPENSE	7,000.00			0.00		7,000.00
521410 APPLICATIONS DEVELOPMENT SUPPO		217.00	912.25	0.00		912.25-
521415 APPLICATIONS HOSTING SERVICES		276.50	1,106.00	0.00		1,106.00-
521455 DEVICE LEASING		530.00	2,790.00	0.00		2,790.00-
521495 NETWORK SUPPORT		439.63	1,634.61	0.00		1,634.61-
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	3,652.31	6,218.31	207.21		3,217.40-
522200 CONFERENCE REGISTRATION	4,000.00	1,675.00	9,285.00	232.13		5,285.00-
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
531100 OFFICE SUPPLIES EXPENSE	500.00	24.71	21.47	4.29		478.53
531200 SEE CHART OF ACCOUNTS			158.36	0.00		158.36-
534900 MISCELLANEOUS SUPPLIES EXPENSE		71.90	71.90	0.00		71.90-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	203.13	921.31	46.07		1,078.69
539100 INDIRECT COST ALLOWANCE	177,479.58	15,594.61	48,077.26	27.09		129,402.32
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV-PERSONNEL		4,567.43	11,701.83	0.00		11,701.83-
547100 EDUCATIONAL SERVICES			1,499.00	0.00		1,499.00-

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554900 OTHER CONTRACTUAL SERVICE			8,050.00	0.00		8,050.00-
555200 SOFTWARE - NEW PURCHASES			375.66	0.00		375.66-
555310 COTS LICENSE FEES				0.00	222.66	222.66-
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	27,291.94	94,016.88	25.28	1,291.82	276,599.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	3,823.64	7,446.80	59.57		5,053.20
571800 MEALS - TRAVEL STATUS		1,270.38	2,421.61	0.00		2,421.61-
572100 COMMERCIAL TRANSPORTATION		2,142.40	3,694.21	0.00		3,694.21-
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE		237.52	1,156.61	0.00		1,156.61-
575100 MISC TRAVEL EXPENSES		320.00	531.40	0.00		531.40-
Major Account 570000 Total	14,000.00	7,793.94	15,250.63	108.93	0.00	1,250.63-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			1,713,361.02	0.00	35,415.76	1,748,776.78-
599100 OTHER GOVERNMENT AID	6,752,990.01	83,620.68	376,019.91	5.57		6,376,970.10
Major Account 590000 Total	6,752,990.01	83,620.68	2,089,380.93	30.94	35,415.76	4,628,193.32
BUDGETED EXPENDITURES TOTAL	9,007,997.00	202,237.18	2,511,046.90	27.88	36,707.58	6,460,242.52

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND			42,026.24	0.00		42,026.24-
2 CASH FUNDS	1,075,636.00	33,268.94	64,326.55	5.98		1,011,309.45
4 FEDERAL FUNDS	7,932,361.00	168,968.24	2,404,694.11	30.31	36,707.58	5,490,959.31
BUDGETED EXPENDITURES TOTAL	9,007,997.00	202,237.18	2,511,046.90	27.88	36,707.58	6,460,242.52

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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453500 SEVERANCE TAX		25,000.00-	100,000.00-	0.00		100,000.00
Major Account 450000 Total	0.00	25,000.00-	100,000.00-	0.00	0.00	100,000.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		116,555.57-	1,159,029.48-	0.00		1,159,029.48
Major Account 460000 Total	0.00	116,555.57-	1,159,029.48-	0.00	0.00	1,159,029.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,012.02-	44,900.77-	0.00		44,900.77
484500 REIMB NON-GOVT SOURCES		13,907.50-	13,907.50-	0.00		13,907.50
484900 OTHER PRIVATE SOURCES		165,157.55-	768,834.29-	0.00		768,834.29
Major Account 480000 Total	0.00	191,077.07-	827,642.56-	0.00	0.00	827,642.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>332,632.64-</u>	<u>2,086,672.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,086,672.04</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>39,267.36-</u>	<u>146,449.08-</u>	<u>0.00</u>		<u>146,449.08</u>
4 FEDERAL FUNDS		<u>293,365.28-</u>	<u>1,940,222.96-</u>	<u>0.00</u>		<u>1,940,222.96</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>332,632.64-</u>	<u>2,086,672.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,086,672.04</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			3,676.06	0.00		3,676.06-
599100 OTHER GOVERNMENT AID		192,711.42	344,176.91	0.00		344,176.91-
Major Account 590000 Total	0.00	192,711.42	347,852.97	0.00	0.00	347,852.97-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>192,711.42</u>	<u>347,852.97</u>	<u>0.00</u>	<u>0.00</u>	<u>347,852.97-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>192,711.42</u>	<u>347,852.97</u>	<u>0.00</u>		<u>347,852.97-</u>

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UNBUDGETED EXPENDITURES TOTAL	0.00	192,711.42	347,852.97	0.00	0.00	347,852.97-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39,049.58-	147,970.53-	0.00		147,970.53
484900 OTHER PRIVATE SOURCES		404,079.36-	1,262,869.44-	0.00		1,262,869.44
Major Account 480000 Total	0.00	443,128.94-	1,410,839.97-	0.00	0.00	1,410,839.97
UNBUDGETED REVENUE TOTAL	0.00	443,128.94-	1,410,839.97-	0.00	0.00	1,410,839.97
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		443,128.94-	1,410,839.97-	0.00		1,410,839.97
UNBUDGETED REVENUE TOTAL	0.00	443,128.94-	1,410,839.97-	0.00	0.00	1,410,839.97

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 33.70

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,999,851.60	85,401.18	322,752.95	16.14		1,677,098.65
511300 OVERTIME PAYMENTS			2.42	0.00		2.42-
511400 ON CALL PAY		151.28	151.28	0.00		151.28-
511600 PER DIEM PAYMENTS	1,320.05		360.00	27.27		960.05
511700 EMPLOYEE BONUSES			1,350.00	0.00		1,350.00-
512100 VACATION LEAVE EXPENSE		8,938.11	26,184.69	0.00		26,184.69-
512200 SICK LEAVE EXPENSE		2,921.97	10,612.80	0.00		10,612.80-
512300 HOLIDAY LEAVE EXPENSE			13,556.60	0.00		13,556.60-
512500 FUNERAL LEAVE EXPENSE			13.08	0.00		13.08-
512800 ADMINISTRATIVE LEAVE EXP		1,538.84	1,615.07	0.00		1,615.07-
Personal Services Subtotal	2,001,171.65	98,951.38	376,598.89	18.82	0.00	1,624,572.76
515100 RETIREMENT PLANS EXPENSE	149,988.86	7,408.41	29,621.19	19.75		120,367.67
515200 FICA EXPENSE	153,089.62	7,162.50	28,783.12	18.80		124,306.50
515500 HEALTH INSURANCE EXPENSE	351,973.88	13,039.68	53,741.82	15.27		298,232.06
516200 TUITION ASSISTANCE			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	57,693.50	50.17		57,306.49
519100 OTHER PERSONAL SERV EXP			20,749.27	0.00		20,749.27-
Major Account 510000 Total	2,771,224.00	155,408.72	572,449.19	20.66	0.00	2,198,774.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,999.99	2,290.43	7,727.80	38.64		12,272.19
521300 FREIGHT			79.00	0.00	317.09	396.09-
521400 DATA PROCESSING EXPENSE	156,041.86			0.00		156,041.86
521410 APPLICATIONS DEVELOPMENT SUPPO		9,874.50	48,074.25	0.00		48,074.25-
521415 APPLICATIONS HOSTING SERVICES		1,338.00	5,352.00	0.00		5,352.00-
521420 COMPUTER & NETWORK SECURITY		9.75	38.25	0.00		38.25-
521430 DATA COMMUNICATIONS		11,999.50	45,954.50	0.00		45,954.50-
521435 VOICE COMMUNICATIONS		12,690.06	51,913.36	0.00		51,913.36-
521440 ENTERPRISE CONTENT MANAGEMENT		5,906.27	10,804.83	0.00		10,804.83-
521450 HARDWARE/SOFTWARE PASSTHRU			2,824.28	0.00	6,095.44	8,919.72-
521455 DEVICE LEASING (PRINTERS, PC'S		2,593.00	9,912.00	0.00		9,912.00-
521460 MICROSOFT EA		11,515.00	43,400.00	0.00		43,400.00-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521470 OPEN SYSTEMS		4,273.35	19,372.88	0.00		19,372.88-
521490 SITE SUPPORT		11,070.00	44,622.50	0.00		44,622.50-
521495 NETWORK SUPPORT		511.82	737.26	0.00		737.26-
521500 PUBLICATION & PRINT EXPENSE	50,499.99	299.00	8,594.80	17.02		41,905.19
521900 AWARDS EXPENSE	2,499.99	317.98	1,379.50	55.18		1,120.49
522100 DUES & SUBSCRIPTION EXPENSE	19,999.99	5,733.94	14,607.28	73.04		5,392.71
522200 CONFERENCE REGISTRATION	14,999.99		2,649.30	17.66		12,350.69
522800 E-COMMERCE OPER EXP		179.97	778.03	0.00		778.03-
524600 RENT EXPENSE-BUILDINGS	980,493.40	99,892.19	399,568.76	40.75		580,924.64
524700 RENT EXP-OTHER REAL PROP			240.00	0.00		240.00-
524900 RENT EXP-DUPR SURCHARGE		728.00	2,912.00	0.00		2,912.00-
527100 REP & MAINT-OFFICE EQUIP	1,499.99	278.13	1,748.76	116.58		248.77-
527200 REP & MAINT-MOTOR VEHICL	499.99		2,229.01	445.81		1,729.02-
531100 OFFICE SUPPLIES EXPENSE	44,999.99	2,451.71	13,390.47	29.76		31,609.52
531200 SEE CHART OF ACCOUNTS			1,329.29	0.00		1,329.29-
532100 NON CAPITALIZED EQUIP PU		6,372.00	11,727.00	0.00	6,372.00	18,099.00-
533100 HOUSEHOLD & INSTIT EXP			877.31	0.00		877.31-
533900 FOOD EXPENSE	3,999.99	71.23	709.42	17.74		3,290.57
534600 ED & RECREATIONAL SUP EX			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		148.17	249.82	0.00		249.82-
538100 VEHICLE & EQUIP SUPP EXP	1,499.99		307.12	20.47		1,192.87
541100 ACCTG & AUDITING SERVICES	111,000.18	36,557.25	65,609.50	59.11		45,390.68
541200 PURCHASING ASSESSMENT			9,358.00	0.00		9,358.00-
541700 LEGAL RELATED EXPENSE		5,436.51	32,942.38	0.00		32,942.38-
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	318.00	453.00	90.60		46.99
548700 REFUSE/RECYCLING		84.00	336.00	0.00		336.00-
554900 OTHER CONTRACTUAL SERVICE	19,999.99		1,471.00	7.36	409.29	18,119.70
555200 SOFTWARE - NEW PURCHASES			901.52	0.00		901.52-
555310 COTS LICENSE FEES				0.00	1,212.17	1,212.17-
555320 COTS DEVELOPMENT				0.00	13,404.14	13,404.14-
555340 COTS MAINTENANCE	4,999.99		13,822.40	276.45		8,822.41-
555510 SAAS SUBSCRIPTION FEES			150.00	0.00		150.00-
555540 SAAS MAINTENANCE		496.40	766.40	0.00		766.40-
556100 INSURANCE EXPENSE	20,499.93	2,836.10	5,248.10	25.60		15,251.83
559100 OTHER OPERATING EXP	375,000.00	3,309.64	17,626.54	4.70		357,373.46

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Department of Administrative Services
Accounting Division
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Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	1,833,535.21	239,581.90	908,406.96	49.54	27,810.13	897,318.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,999.99	2,896.81	4,695.66	93.91		304.33
571800 MEALS - TRAVEL STATUS		886.54	956.20	0.00		956.20-
572100 COMMERCIAL TRANSPORTATION	1,499.99	1,297.76	4,237.15	282.48		2,737.16-
573100 STATE-OWNED TRANSPORT	203,301.32	31,435.91	128,045.76	62.98		75,255.56
574500 PERSONAL VEHICLE MILEAGE	1,999.99	2,008.93	3,081.83	154.09		1,081.84-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,620.00	0.00		1,620.00-
575100 MISC TRAVEL EXPENSES	499.99	91.00	121.00	24.20		378.99
Major Account 570000 Total	212,301.28	38,616.95	142,757.60	67.24	0.00	69,543.68
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>433,607.57</u>	<u>1,623,613.75</u>	<u>33.71</u>	<u>31,055.68</u>	<u>3,162,391.06</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,159,698.00</u>	<u>28,737.12</u>	<u>146,273.26</u>	<u>12.61</u>	<u>9,934.64</u>	<u>1,003,490.10</u>
4 FEDERAL FUNDS	<u>3,657,362.49</u>	<u>404,870.45</u>	<u>1,477,340.49</u>	<u>40.39</u>	<u>21,121.04</u>	<u>2,158,900.96</u>
BUDGETED EXPENDITURES TOTAL	<u>4,817,060.49</u>	<u>433,607.57</u>	<u>1,623,613.75</u>	<u>33.71</u>	<u>31,055.68</u>	<u>3,162,391.06</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		300,444.72-	1,155,579.80-	0.00		1,155,579.80
Major Account 460000 Total	0.00	300,444.72-	1,155,579.80-	0.00	0.00	1,155,579.80
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		10.00-	20.00-	0.00		20.00
Major Account 470000 Total	0.00	10.00-	20.00-	0.00	0.00	20.00

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Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,962.36-	27,409.37	0.00		27,409.37-
484500 REIMB NON-GOVT SOURCES		1,239.92-	1,489.29-	0.00		1,489.29
486500 MISCELLANEOUS ADJUSTMENT			5.00-	0.00		5.00
486600 SEE CHART OF ACCOUNTS		19,985.00-	863.75-	0.00		863.75
Major Account 480000 Total	0.00	23,187.28-	25,051.33	0.00	0.00	25,051.33-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		33.12-	2,596.39-	0.00		2,596.39
Major Account 490000 Total	0.00	33.12-	2,596.39-	0.00	0.00	2,596.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>323,675.12-</u>	<u>1,133,144.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,133,144.86</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		33.12-	2,596.39-	0.00		2,596.39
4 FEDERAL FUNDS		323,642.00-	1,130,548.47-	0.00		1,130,548.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>323,675.12-</u>	<u>1,133,144.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,133,144.86</u>

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Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	63,716.00	260,336.00	.89		28,848,664.00
Major Account 590000 Total	29,109,000.00	63,716.00	260,336.00	.89	0.00	28,848,664.00
BUDGETED EXPENDITURES TOTAL	<u>29,109,000.00</u>	<u>63,716.00</u>	<u>260,336.00</u>	<u>.89</u>	<u>0.00</u>	<u>28,848,664.00</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,000,000.00</u>	<u>63,716.00</u>	<u>133,300.00</u>	<u>13.33</u>		<u>866,700.00</u>
4 FEDERAL FUNDS	<u>28,109,000.00</u>		<u>127,036.00</u>	<u>.45</u>		<u>27,981,964.00</u>
BUDGETED EXPENDITURES TOTAL	<u>29,109,000.00</u>	<u>63,716.00</u>	<u>260,336.00</u>	<u>.89</u>	<u>0.00</u>	<u>28,848,664.00</u>

<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	<u>0.00</u>	<u>0.00</u>	<u>32,156.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,156.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>32,156.00-</u>	<u>0.00</u>		<u>32,156.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>32,156.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,156.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		828,704.00	25,369,142.00	0.00		25,369,142.00-
599101 LOAN FORGIVENESS		67,286.00	441,714.00	0.00		441,714.00-

STATE OF NEBRASKA
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Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	895,990.00	25,810,856.00	0.00	0.00	25,810,856.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>895,990.00</u>	<u>25,810,856.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,810,856.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		895,990.00	25,810,856.00	0.00		25,810,856.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>895,990.00</u>	<u>25,810,856.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,810,856.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		219,332.21-	944,886.35-	0.00		944,886.35
486100 LOAN INTEREST			29,799.20-	0.00		29,799.20
Major Account 480000 Total	0.00	219,332.21-	974,685.55-	0.00	0.00	974,685.55
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>219,332.21-</u>	<u>974,685.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>974,685.55</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		219,332.21-	974,685.55-	0.00		974,685.55
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>219,332.21-</u>	<u>974,685.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>974,685.55</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	19,710,000.00		6,278,954.00	31.86		13,431,046.00
599101 LOAN FORGIVENESS		641,808.00	7,679,542.00	0.00		7,679,542.00-
Major Account 590000 Total	19,710,000.00	641,808.00	13,958,496.00	70.82	0.00	5,751,504.00
BUDGETED EXPENDITURES TOTAL	<u>19,710,000.00</u>	<u>641,808.00</u>	<u>13,958,496.00</u>	<u>70.82</u>	<u>0.00</u>	<u>5,751,504.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	700,000.00			0.00		700,000.00
4 FEDERAL FUNDS	19,010,000.00	641,808.00	13,958,496.00	73.43		5,051,504.00
BUDGETED EXPENDITURES TOTAL	<u>19,710,000.00</u>	<u>641,808.00</u>	<u>13,958,496.00</u>	<u>70.82</u>	<u>0.00</u>	<u>5,751,504.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		641,808.00-	13,958,496.00-	0.00		13,958,496.00
Major Account 460000 Total	0.00	641,808.00-	13,958,496.00-	0.00	0.00	13,958,496.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>641,808.00-</u>	<u>13,958,496.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,958,496.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		641,808.00-	13,958,496.00-	0.00		13,958,496.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>641,808.00-</u>	<u>13,958,496.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,958,496.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		4,184,645.00	13,601,888.00	0.00		13,601,888.00-
599101 LOAN FORGIVENESS		1,842,296.00	1,726,303.00	0.00		1,726,303.00-

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Department of Administrative Services
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As of 10/31/23

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	6,026,941.00	15,328,191.00	0.00	0.00	15,328,191.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,026,941.00</u>	<u>15,328,191.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,328,191.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,026,941.00	15,328,191.00	0.00		15,328,191.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,026,941.00</u>	<u>15,328,191.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,328,191.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		309,086.40-	1,213,335.70-	0.00		1,213,335.70
486100 LOAN INTEREST			17,747.15-	0.00		17,747.15
Major Account 480000 Total	0.00	309,086.40-	1,231,082.85-	0.00	0.00	1,231,082.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			19,800.00-	0.00		19,800.00
Major Account 490000 Total	0.00	0.00	19,800.00-	0.00	0.00	19,800.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>309,086.40-</u>	<u>1,250,882.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250,882.85</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		309,086.40-	1,250,882.85-	0.00		1,250,882.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>309,086.40-</u>	<u>1,250,882.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250,882.85</u>

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	618,235.10	2,301,307.02	21.63		8,336,281.34
511300 OVERTIME PAYMENTS		3,805.11	13,561.21	0.00		13,561.21-
511400 ON CALL PAY		648.34	3,598.76	0.00		3,598.76-
511600 PER DIEM PAYMENTS			250.00	0.00		250.00-
511700 EMPLOYEE BONUSES		100.00	100.00	0.00		100.00-
511800 COMP TIME PAYMENT		539.19	3,266.21	0.00		3,266.21-
512100 VACATION LEAVE EXPENSE		41,443.64	177,903.69	0.00		177,903.69-
512200 SICK LEAVE EXPENSE		25,749.57	97,372.34	0.00		97,372.34-
512300 HOLIDAY LEAVE EXPENSE			99,655.48	0.00		99,655.48-
512500 FUNERAL LEAVE EXPENSE		1,476.06	5,050.61	0.00		5,050.61-
512800 ADMINISTRATIVE LEAVE EXP		350.78	6,350.11	0.00		6,350.11-
Personal Services Subtotal	10,637,588.36	692,347.79	2,708,415.43	25.46	0.00	7,929,172.93
515100 RETIREMENT PLANS EXPENSE	837,785.70	51,836.33	202,776.24	24.20		635,009.46
515200 FICA EXPENSE	854,541.41	49,024.28	191,709.43	22.43		662,831.98
515500 HEALTH INSURANCE EXPENSE	1,987,157.42	134,545.28	535,527.20	26.95		1,451,630.22
516100 EMPLOYEE RELOCATION			5,679.25	0.00		5,679.25-
516200 TUITION ASSISTANCE		80.00	4,359.50	0.00		4,359.50-
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	927,833.68	3,648,467.05	25.29	0.00	10,777,605.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	67,971.99	5,061.21	28,454.57	41.86		39,517.42
521300 FREIGHT	6,000.00	70.00	1,045.98	17.43	207.93	4,746.09
521400 DATA PROCESSING EXPENSE	409,325.95			0.00		409,325.95
521410 APPLICATIONS DEVELOPMENT SUPPO		28,123.50	57,219.00	0.00		57,219.00-
521440 ENTERPRISE CONTENT MANAGEMENT		864.43	4,730.21	0.00		4,730.21-
521450 HARDWARE/SOFTWARE PASSTHRU			65,200.00	0.00		65,200.00-
521451 GIS SERVICES		2,499.99	10,364.99	0.00		10,364.99-
521455 DEVICE LEASING		4,155.32	10,017.86	0.00		10,017.86-
521470 OPEN SYSTEMS		970.25	8,250.30	0.00		8,250.30-
521490 SITE SUPPORT			17,726.10	0.00		17,726.10-

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521495 NETWORK SUPPORT			2,020.61	0.00		2,020.61-
521500 PUBLICATION & PRINT EXPENSE	29,699.58	1,347.83	8,943.76	30.11		20,755.82
522100 DUES & SUBSCRIPTION EXPENSE	81,599.64	2,349.20	11,083.07	13.58		70,516.57
522200 CONFERENCE REGISTRATION	46,999.99	23,158.90	37,868.30	80.57		9,131.69
523207 PROPANE		19.87	19.87	0.00		19.87-
524600 RENT EXPENSE-BUILDINGS	364,499.99	16,804.58	67,218.32	18.44		297,281.67
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	163.80	198.53	2.09		9,301.46
527800 REP & MAINT-OTHER PROPER		3,080.10	3,080.10	0.00		3,080.10-
531100 OFFICE SUPPLIES EXPENSE	42,499.99	859.50	3,136.76	7.38		39,363.23
531200 SEE CHART OF ACCOUNTS		33.50	68.33	0.00		68.33-
532100 NON CAPITALIZED EQUIP PU		18.00	506.00	0.00	18.00	524.00-
532200 PERSONAL COMPUTING EQUIP				0.00		
532290 RADIO EQUIP			299.98	0.00		299.98-
533100 HOUSEHOLD & INSTIT EXP		312.98	2,702.20	0.00		2,702.20-
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX		900.68	1,211.06	0.00		1,211.06-
534700 ENG TECH & COMM SUP EXP	112,000.00		1,426.46	1.27	92.52	110,481.02
534800 CONSTRUCTION & MAINT SUPPLIES		33.62	250.42	0.00		250.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE		16.55	7,624.58	0.00		7,624.58-
537100 LABORATORY SUP EXP		242.55	28,556.45	0.00	4,639.42	33,195.87-
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	4,619.61	12,448.96	355.68		8,948.96-
539100 INDIRECT COST ALLOWANCE	2,939,054.01	195,525.78	735,216.36	25.02		2,203,837.65
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	1,218.80	65,384.80	83.29		13,115.19
542100 SOS TEMP SERV-PERSONNEL	115,500.00	20,202.82	90,011.78	77.93		25,488.22
545000 LABORATORY SERVICES	349,577.59	31,533.55	240,044.70	68.67		109,532.89
545200 MEDICAL ASSESSMENT SERV	24,000.00			0.00		24,000.00
547100 EDUCATIONAL SERVICES	3,500.00	140.00	880.00	25.14		2,620.00
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	619,558.79	2,592,318.06	24.48	72,432.38	7,925,419.45
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-
555310 COTS LICENSE FEES				0.00	30.07	30.07-
555340 COTS MAINTENANCE	17,000.00			0.00		17,000.00
555510 SAAS SUBSCRIPTION FEES			30,000.00	0.00		30,000.00-

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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	963,885.71	4,263,646.30	25.15	80,367.72	12,611,865.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	77,499.99	6,396.65	26,464.15	34.15		51,035.84
571600 MEALS-NOT TRAVEL STATUS		79.81	368.57	0.00		368.57-
571800 MEALS - TRAVEL STATUS		3,591.91	13,305.16	0.00		13,305.16-
572100 COMMERCIAL TRANSPORTATION	8,500.00	2,535.11	8,266.92	97.26		233.08
573100 STATE-OWNED TRANSPORT	121,499.99	183.00	186.00	.15		121,313.99
574500 PERSONAL VEHICLE MILEAGE	14,301.24	497.16	2,375.71	16.61		11,925.53
575100 MISC TRAVEL EXPENSES	2,500.00	334.00	537.25	21.49		1,962.75
Major Account 570000 Total	224,301.22	13,617.64	51,503.76	22.96	0.00	172,797.46
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	5,000.00	5,000.00-
584201 TRAILERS		389,540.75	389,540.75	0.00		389,540.75-
Major Account 580000 Total	0.00	389,540.75	389,540.75	0.00	5,000.00	394,540.75-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		119,897.52	757,854.55	0.00		757,854.55-
599100 OTHER GOVERNMENT AID	21,689,368.15	439,666.97	1,325,515.06	6.11		20,363,853.09
Major Account 590000 Total	21,689,368.15	559,564.49	2,083,369.61	9.61	0.00	19,605,998.54
BUDGETED EXPENDITURES TOTAL	53,295,622.06	2,854,442.27	10,436,527.47	19.58	85,367.72	42,773,726.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,695,550.50	372,248.67	1,436,070.74	25.21	3,287.82	4,256,191.94
2 CASH FUNDS	31,101,145.97	1,380,389.85	4,672,554.84	15.02	72,581.08	26,356,010.05
4 FEDERAL FUNDS	16,498,925.59	1,101,803.75	4,327,901.89	26.23	9,498.82	12,161,524.88
BUDGETED EXPENDITURES TOTAL	53,295,622.06	2,854,442.27	10,436,527.47	19.58	85,367.72	42,773,726.87

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,487,077.71-	4,371,081.50-	0.00		4,371,081.50
Major Account 460000 Total	0.00	1,487,077.71-	4,371,081.50-	0.00	0.00	4,371,081.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			29,248.99-	0.00		29,248.99
471101 INSPECTION FEES		500.00-	1,200.00-	0.00		1,200.00
474100 GENERAL BUSINESS FEES		68,294.80-	320,856.71-	0.00		320,856.71
475100 REGISTRATION / LICENSE F		39,753.81-	70,917.81-	0.00		70,917.81
475200 EXAMINATION FEES		29,977.25-	77,547.75-	0.00		77,547.75
476100 OTHER LIC PERM & FEES		2,525.00-	5,785.00-	0.00		5,785.00
476101 PERMITS & INSPECTIONS		983.00-	1,833.00-	0.00		1,833.00
476103 PERMITS			100.00-	0.00		100.00
Major Account 470000 Total	0.00	142,033.86-	507,489.26-	0.00	0.00	507,489.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,844.06-	77,318.30-	0.00		77,318.30
484500 REIMB NON-GOVT SOURCES		300.00-	3,629.90-	0.00		3,629.90
485100 FINES FORFEITS & PENALTI			850.00-	0.00		850.00
486500 MISCELLANEOUS ADJUSTMENT			940.00-	0.00		940.00
Major Account 480000 Total	0.00	20,144.06-	82,738.20-	0.00	0.00	82,738.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			19,800.00	0.00		19,800.00-
Major Account 490000 Total	0.00	0.00	19,800.00	0.00	0.00	19,800.00-
BUDGETED REVENUE TOTAL	0.00	1,649,255.63-	4,941,508.96-	0.00	0.00	4,941,508.96

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		413.00-	0.00		413.00
2	CASH FUNDS	135,758.34-	538,106.31-	0.00		538,106.31
4	FEDERAL FUNDS	1,513,497.29-	4,402,989.65-	0.00		4,402,989.65

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BUDGETED REVENUE TOTAL	0.00	1,649,255.63-	4,941,508.96-	0.00	0.00	4,941,508.96
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.09-	4.20-	0.00		4.20
Major Account 480000 Total	0.00	1.09-	4.20-	0.00	0.00	4.20
UNBUDGETED REVENUE TOTAL	0.00	1.09-	4.20-	0.00	0.00	4.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1.09-	4.20-	0.00		4.20
UNBUDGETED REVENUE TOTAL	0.00	1.09-	4.20-	0.00	0.00	4.20

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,219,587.12	170,237.88	663,035.97	20.59		2,556,551.15
511300 OVERTIME PAYMENTS		643.79	1,017.60	0.00		1,017.60-
511400 ON CALL PAY		1,509.20	4,671.68	0.00		4,671.68-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		17,399.70	61,964.50	0.00		61,964.50-
512200 SICK LEAVE EXPENSE		7,680.34	32,801.22	0.00		32,801.22-
512300 HOLIDAY LEAVE EXPENSE			28,860.71	0.00		28,860.71-
512500 FUNERAL LEAVE EXPENSE		485.60	1,896.28	0.00		1,896.28-
512800 ADMINISTRATIVE LEAVE EXP		1,641.24	3,523.78	0.00		3,523.78-
Personal Services Subtotal	3,219,587.12	199,597.75	798,021.74	24.79	0.00	2,421,565.38
515100 RETIREMENT PLANS EXPENSE	245,235.56	14,944.99	59,734.15	24.36		185,501.41
515200 FICA EXPENSE	249,562.74	14,437.20	57,777.99	23.15		191,784.75
515500 HEALTH INSURANCE EXPENSE	582,090.24	27,104.85	108,398.70	18.62		473,691.54
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	256,084.79	1,023,932.58	23.41	0.00	3,349,543.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	7,277.43	7,559.98	84.00		1,440.02
521300 FREIGHT		45.00	45.00	0.00		45.00-
521400 DATA PROCESSING EXPENSE	189,500.00			0.00		189,500.00
521410 APPLICATIONS DEVELOPMENT SUPPO		3,293.00	17,242.00	0.00		17,242.00-
521440 ENTERPRISE CONTENT MANAGEMENT		869.61	22,908.29	0.00		22,908.29-
521450 HARDWARE/SOFTWARE PASSTHRU			3,202.22	0.00		3,202.22-
521455 DEVICE LEASING		1,067.68	7,804.18	0.00		7,804.18-
521470 OPEN SYSTEMS		926.25	6,318.50	0.00		6,318.50-
521490 SITE SUPPORT			4,278.71	0.00		4,278.71-
521500 PUBLICATION & PRINT EXPENSE	17,000.00	229.80	554.46	3.26		16,445.54
522100 DUES & SUBSCRIPTION EXPENSE	22,500.00	315.00	680.83	3.03		21,819.17
522200 CONFERENCE REGISTRATION	14,500.00	2,396.00	6,451.50	44.49		8,048.50
522600 JOB APPLICANT EXPENSE		199.35	199.35	0.00		199.35-
524600 RENT EXPENSE-BUILDINGS	49,762.31	2,899.55	11,598.20	23.31		38,164.11

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527200 REP & MAINT-MOTOR VEHICL	500.00		13.50	2.70		486.50
527800 REP & MAINT-OTHER PROPER		1,390.00	1,390.00	0.00		1,390.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	43.74	193.73	3.87		4,806.27
531200 SEE CHART OF ACCOUNTS			18.48	0.00		18.48-
532100 NON CAPITALIZED EQUIP PU		681.00	681.00	0.00		681.00-
533100 HOUSEHOLD & INSTIT EXP		146.00	467.58	0.00		467.58-
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	46,845.54	192,847.54	20.63		742,089.78
541100 ACCTG & AUDITING SERVICES	7,500.00			0.00		7,500.00
541700 LEGAL RELATED EXPENSE	77,500.00	705.62	4,222.83	5.45		73,277.17
542100 SOS TEMP SERV-PERSONNEL	7,200.00	1,230.09	2,494.89	34.65		4,705.11
545000 LABORATORY SERVICES	16,000.00	900.40	6,885.40	43.03		9,114.60
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	85,877.53	380,158.57	28.42	90,030.42	867,654.25
555200 SOFTWARE - NEW PURCHASES			676.16	0.00		676.16-
555310 COTS LICENSE FEES				0.00	132.39	132.39-
555340 COTS MAINTENANCE	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	1,000.00		330.00	33.00		670.00
559100 OTHER OPERATING EXP	268,106.25			0.00		268,106.25
Major Account 520000 Total	2,980,349.12	157,338.59	680,268.67	22.83	90,162.81	2,209,917.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,500.00	1,352.58	10,070.31	69.45		4,429.69
571600 MEALS-NOT TRAVEL STATUS			7.89	0.00		7.89-
571800 MEALS - TRAVEL STATUS		601.88	3,942.28	0.00		3,942.28-
572100 COMMERCIAL TRANSPORTATION	1,500.00	37.00	2,075.21	138.35		575.21-
573100 STATE-OWNED TRANSPORT	11,200.00			0.00		11,200.00
574500 PERSONAL VEHICLE MILEAGE	500.00		453.95	90.79		46.05
575100 MISC TRAVEL EXPENSES		3.00	1,179.59	0.00		1,179.59-
Major Account 570000 Total	27,700.00	1,994.46	17,729.23	64.00	0.00	9,970.77

590000 GOVERNMENT AID

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599100 OTHER GOVERNMENT AID	8,098,140.40	710,444.04	2,003,268.29	24.74		6,094,872.11
Major Account 590000 Total	8,098,140.40	710,444.04	2,003,268.29	24.74	0.00	6,094,872.11
BUDGETED EXPENDITURES TOTAL	<u>15,479,665.34</u>	<u>1,125,861.88</u>	<u>3,725,198.77</u>	<u>24.07</u>	<u>90,162.81</u>	<u>11,664,303.76</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	429,568.90	18,846.77	66,901.73	15.57		362,667.17
2 CASH FUNDS	13,003,792.00	958,760.48	3,073,016.36	23.63	9,244.91	9,921,530.73
4 FEDERAL FUNDS	2,046,304.44	148,254.63	585,280.68	28.60	80,917.90	1,380,105.86
BUDGETED EXPENDITURES TOTAL	<u>15,479,665.34</u>	<u>1,125,861.88</u>	<u>3,725,198.77</u>	<u>24.07</u>	<u>90,162.81</u>	<u>11,664,303.76</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		136,876.30-	619,559.04-	0.00		619,559.04
Major Account 460000 Total	0.00	136,876.30-	619,559.04-	0.00	0.00	619,559.04

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		6,114.74-	41,988.82-	0.00		41,988.82
474101 DISPOSAL FEES		359,661.44-	1,218,959.28-	0.00		1,218,959.28
474102 ANNUAL OPERATING FEES		71,406.20-	292,296.20-	0.00		292,296.20
475100 REGISTRATION / LICENSE F		15,000.00-	20,400.00-	0.00		20,400.00
Major Account 470000 Total	0.00	452,182.38-	1,573,644.30-	0.00	0.00	1,573,644.30

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		20,613.30-	75,217.00-	0.00		75,217.00
484500 REIMB NON-GOVT SOURCES			1,878.12-	0.00		1,878.12
Major Account 480000 Total	0.00	20,613.30-	77,095.12-	0.00	0.00	77,095.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>609,671.98-</u>	<u>2,270,298.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,270,298.46</u>

SUMMARY BY FUND TYPE - REVENUE

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Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		471,449.67-	1,643,972.61-	0.00		1,643,972.61
4 FEDERAL FUNDS		138,222.31-	626,325.85-	0.00		626,325.85
BUDGETED REVENUE TOTAL	0.00	609,671.98-	2,270,298.46-	0.00	0.00	2,270,298.46

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	140,383.79	550,801.14	19.52		2,271,209.52
511300 OVERTIME PAYMENTS		60.52	158.27	0.00		158.27-
511400 ON CALL PAY		10.06	10.06	0.00		10.06-
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT			162.88	0.00		162.88-
512100 VACATION LEAVE EXPENSE		9,315.79	45,175.66	0.00		45,175.66-
512200 SICK LEAVE EXPENSE		7,368.93	24,185.77	0.00		24,185.77-
512300 HOLIDAY LEAVE EXPENSE			23,680.09	0.00		23,680.09-
512500 FUNERAL LEAVE EXPENSE			19.35	0.00		19.35-
512800 ADMINISTRATIVE LEAVE EXP		49.45	1,294.05	0.00		1,294.05-
Personal Services Subtotal	2,822,010.66	157,188.54	645,587.27	22.88	0.00	2,176,423.39
515100 RETIREMENT PLANS EXPENSE	69,853.63	11,770.17	48,333.38	69.19		21,520.25
515200 FICA EXPENSE	218,920.72	11,278.24	46,219.57	21.11		172,701.15
515500 HEALTH INSURANCE EXPENSE	496,673.86	22,593.29	96,705.38	19.47		399,968.48
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	202,830.24	836,845.60	23.01	0.00	2,799,613.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	24.47	240.38	24.04		759.62
521300 FREIGHT		15.00	89.88	0.00	98.88	188.76-
521400 DATA PROCESSING EXPENSE	52,500.24			0.00		52,500.24
521410 APPLICATIONS DEVELOPMENT SUPPO		481.00	481.00	0.00		481.00-
521440 ENTERPRISE CONTENT MANAGEMENT		50.22	180.90	0.00		180.90-
521455 DEVICE LEASING		1,026.00	3,657.96	0.00		3,657.96-
521490 SITE SUPPORT			8,557.42	0.00		8,557.42-
521500 PUBLICATION & PRINT EXPENSE	6,000.00	73.83	232.59	3.88		5,767.41
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00		1,156.00	7.97		13,344.00
522200 CONFERENCE REGISTRATION	12,500.00	400.00	1,222.42	9.78		11,277.58
523202 ELECTRICITY		48.00	623.44	0.00		623.44-
524600 RENT EXPENSE-BUILDINGS	23,500.00	1,903.65	7,614.60	32.40		15,885.40
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00

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Accounting Division
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Program 588 AIR QUALITY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		85.00	480.08	0.00	784.00	1,264.08-
531100 OFFICE SUPPLIES EXPENSE	3,000.00		49.15	1.64		2,950.85
531200 SEE CHART OF ACCOUNTS		33.49	33.49	0.00		33.49-
532100 NON CAPITALIZED EQUIP PU				0.00	4,854.00	4,854.00-
533100 HOUSEHOLD & INSTIT EXP			122.98	0.00		122.98-
534700 ENG TECH & COMM SUP EXP	11,500.00			0.00		11,500.00
534800 CONSTRUCTION & MAINT SUPPLIES		120.56	186.50	0.00		186.50-
537100 LABORATORY SUP EXP			4,107.00	0.00		4,107.00-
539100 INDIRECT COST ALLOWANCE	305,494.39	42,478.79	179,438.64	58.74		126,055.75
541100 ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541700 LEGAL RELATED EXPENSE	47,500.00	1,331.06	7,103.33	14.95		40,396.67
545000 LABORATORY SERVICES	24,000.00	2,272.10	7,616.95	31.74		16,383.05
545200 MEDICAL ASSESSMENT SERV	8,000.00			0.00		8,000.00
547100 EDUCATIONAL SERVICES	1,000.00	950.00	4,102.00	410.20		3,102.00-
554900 OTHER CONTRACTUAL SERVICE	14,500.00	69,872.74	92,163.05	635.61		77,663.05-
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	121,165.91	319,459.76	21.34	5,736.88	1,171,481.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	196.00	2,366.84	33.81		4,633.16
571800 MEALS - TRAVEL STATUS		103.44	599.79	0.00		599.79-
572100 COMMERCIAL TRANSPORTATION		18.86	1,635.86	0.00		1,635.86-
573100 STATE-OWNED TRANSPORT	17,498.99			0.00		17,498.99
574500 PERSONAL VEHICLE MILEAGE	1,000.00	441.47	1,367.38	136.74		367.38-
575100 MISC TRAVEL EXPENSES			22.50	0.00		22.50-
Major Account 570000 Total	25,498.99	759.77	5,992.37	23.50	0.00	19,506.62
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,000,000.00		951,041.00	23.78		3,048,959.00
Major Account 590000 Total	4,000,000.00	0.00	951,041.00	23.78	0.00	3,048,959.00
BUDGETED EXPENDITURES TOTAL	9,158,636.26	324,755.92	2,113,338.73	23.07	5,736.88	7,039,560.65

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
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Program 588 AIR QUALITY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	621,519.60	16,742.30	93,795.77	15.09		527,723.83
2	CASH FUNDS	6,365,292.03	176,005.53	1,096,406.47	17.22		5,268,885.56
4	FEDERAL FUNDS	2,171,824.63	132,008.09	923,136.49	42.51	5,736.88	1,242,951.26
BUDGETED EXPENDITURES TOTAL		9,158,636.26	324,755.92	2,113,338.73	23.07	5,736.88	7,039,560.65
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		78,699.09-	836,059.34-	0.00		836,059.34
Major Account 460000 Total		0.00	78,699.09-	836,059.34-	0.00	0.00	836,059.34
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			703,786.14-	0.00		703,786.14
475100	REGISTRATION / LICENSE F		5,750.00-	31,536.00-	0.00		31,536.00
Major Account 470000 Total		0.00	5,750.00-	735,322.14-	0.00	0.00	735,322.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,929.04-	38,607.33-	0.00		38,607.33
484500	REIMB NON-GOVT SOURCES			2,591.98-	0.00		2,591.98
Major Account 480000 Total		0.00	9,929.04-	41,199.31-	0.00	0.00	41,199.31
BUDGETED REVENUE TOTAL		0.00	94,378.13-	1,612,580.79-	0.00	0.00	1,612,580.79
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,423.27-	772,901.30-	0.00		772,901.30
4	FEDERAL FUNDS		78,954.86-	839,679.49-	0.00		839,679.49
BUDGETED REVENUE TOTAL		0.00	94,378.13-	1,612,580.79-	0.00	0.00	1,612,580.79

STATE OF NEBRASKA
Department of Administrative Services
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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		83,731,314.99	333,414,417.68	0.00		333,414,417.68-
521601 OMAHA ANNUITIES & SINGLE SUMS		129,913.41	1,255,052.21	0.00		1,255,052.21-
521608 PATROL DROP PAYMENTS		30,876.62	6,124.50	0.00		6,124.50-
559100 OTHER OPERATING EXP		82,745.16	210,365.87	0.00		210,365.87-
559108 INVESTMENT EXPENSES - DROP		1,534.01	6,371.50	0.00		6,371.50-
559198 INVESTMENT EXPENSES		3,327,764.35	10,018,605.84	0.00		10,018,605.84-
559200 SEE CHART OF ACCOUNTS		15,835,176.81	43,327,401.39	0.00		43,327,401.39-
559201 RETIREMENT PAYS - Mass Mutual		1,568,021.65	1,757,010.19	0.00		1,757,010.19-
559208 DROP DISBURSEMENTS			597,482.82	0.00		597,482.82-
Major Account 520000 Total	0.00	104,707,347.00	390,592,832.00	0.00	0.00	390,592,832.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	104,707,347.00	390,592,832.00	0.00	0.00	390,592,832.00-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		104,707,347.00	390,592,832.00	0.00		390,592,832.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	104,707,347.00	390,592,832.00	0.00	0.00	390,592,832.00-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,067,164.01-	128,571,423.74-	0.00		128,571,423.74
481108 INVESTMENT INCOME - DROP		9.50-	46,298.71-	0.00		46,298.71
481200 GAIN OR LOSS-SALE OF INV		340,920,695.34	463,350,324.77-	0.00		463,350,324.77
481201 G/L SALE OF INVEST - Mass Mutu		35,811.96-	74,109.69-	0.00		74,109.69
481208 GAIN/LOSS SALE INVEST - DROP		178,872.53	11,765.72-	0.00		11,765.72
486200 CONTRIBUTIONS		53,399,784.81-	228,154,869.44-	0.00		228,154,869.44
486202 ROLLOVER CONTRIBUTIONS		59,565.37-	929,076.48-	0.00		929,076.48
486203 STATE APPROPRIATIONS			60,972,169.00-	0.00		60,972,169.00
486205 DIST & COUNTY COURT FEES		405,718.51-	1,584,091.58-	0.00		1,584,091.58
486206 SUPREME COURT FEES		5,082.00-	20,149.00-	0.00		20,149.00
Major Account 480000 Total	0.00	257,126,431.71	883,714,278.13-	0.00	0.00	883,714,278.13

STATE OF NEBRASKA
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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		38,200,000.00-	120,635,000.00-	0.00		120,635,000.00
493200 OPERATING TRANSFERS OUT		38,669,400.00	121,928,250.00	0.00		121,928,250.00-
Major Account 490000 Total	0.00	469,400.00	1,293,250.00	0.00	0.00	1,293,250.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>257,595,831.71</u>	<u>882,421,028.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>882,421,028.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>257,595,831.71</u>	<u>882,421,028.13-</u>	<u>0.00</u>		<u>882,421,028.13</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>257,595,831.71</u>	<u>882,421,028.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>882,421,028.13</u>

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	187,972.09	770,099.25	29.45		1,845,237.75
511300 OVERTIME PAYMENTS	5,000.00		2,960.83	59.22		2,039.17
511700 EMPLOYEE BONUSES	1,000.00	1,000.00	1,000.00	100.00		
511800 COMP TIME PAYMENT	5,000.00	419.07	679.92	13.60		4,320.08
512100 VACATION LEAVE EXPENSE	200,000.00	12,019.67	70,889.40	35.44		129,110.60
512200 SICK LEAVE EXPENSE	175,000.00	9,634.48	33,170.22	18.95		141,829.78
512300 HOLIDAY LEAVE EXPENSE	150,000.00		30,816.16	20.54		119,183.84
512500 FUNERAL LEAVE EXPENSE	8,000.00	150.11	1,681.25	21.02		6,318.75
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	211,195.42	911,426.82	28.79	0.00	2,253,910.18
515100 RETIREMENT PLANS EXPENSE	195,000.00	15,739.48	68,172.70	34.96		126,827.30
515200 FICA EXPENSE	190,000.00	14,909.21	62,141.84	32.71		127,858.16
515400 LIFE & ACCIDENT INS EXP	700.00			0.00		700.00
515500 HEALTH INSURANCE EXPENSE	425,000.00	40,387.88	155,683.85	36.63		269,316.15
516200 TUITION ASSISTANCE	6,500.00	186.14	231.14	3.56		6,268.86
516300 EMPLOYEE ASSISTANCE PRO	2,000.00		730.80	36.54		1,269.20
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	23,743.00		23,743.00	100.00		
Major Account 510000 Total	4,013,280.00	282,418.13	1,222,130.15	30.45	0.00	2,791,149.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	175,000.00	2,808.69	84,197.40	48.11		90,802.60
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	5,345,533.00	129,035.01	338,972.53	6.34		5,006,560.47
521500 PUBLICATION & PRINT EXPENSE	75,000.00	26,268.65	38,501.44	51.34		36,498.56
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	350.00	621.00	4.14		14,379.00
522200 CONFERENCE REGISTRATION	10,000.00	2,250.00	1,263.00	12.63		8,737.00
523900 SEE CHART OF ACCOUNTS	1,000.00		201.22	20.12		798.78
524600 RENT EXPENSE-BUILDINGS	135,000.00	11,077.33	44,309.32	32.82		90,690.68
524700 RENT EXP-OTHER REAL PROP	5,000.00	34.00	164.00	3.28		4,836.00

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,032.76	32.07		33,967.24
525100 RENT EXP-OFFICE EQUIP	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	65,000.00	5,248.86	13,201.71	20.31		51,798.29
532100 NON CAPITALIZED EQUIP PU	95,000.00			0.00		95,000.00
532200 PERSONAL COMPUTING EQUIP	5,000.00	2,682.31	2,682.31	53.65		2,317.69
539500 PURCHASING CARD SUSPENSE			320.33-	0.00		320.33
541100 ACCTG & AUDITING SERVICES	400,000.00	99,728.75	191,649.25	47.91		208,350.75
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	700.00	700.00	14.00		4,300.00
542100 SOS TEMP SERV-PERSONNEL	30,000.00	2,226.70	2,226.70	7.42		27,773.30
543300 IT CONSULTING-OTHER	1,000.00	51.75	202.72	20.27		797.28
543500 MGT CONSULTANT SERVICES	425,000.00	247,331.00	269,131.02	63.32		155,868.98
544100 PHYSICIAN SERVICES	12,000.00	249.17	1,149.17	9.58		10,850.83
554900 OTHER CONTRACTUAL SERVICE	175,000.00	6,639.38	17,752.45	10.14	79.93	157,167.62
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00	146.73	473.55	3.16		14,526.45
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
555340 COTS MAINTENANCE	50,000.00	499.00	499.00	1.00		49,501.00
556100 INSURANCE EXPENSE	25,000.00	315.12	315.12	1.26		24,684.88
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	30,000.00	3,227.97	5,226.78	17.42		24,773.22
Major Account 520000 Total	7,196,033.00	540,378.61	1,032,385.12	14.35	79.93	6,163,567.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	1,176.00	1,470.00	14.70		8,530.00
571800 MEALS - TRAVEL STATUS	5,000.00	162.24	620.10	12.40		4,379.90
572100 COMMERCIAL TRANSPORTATION	2,500.00	391.82	391.82	15.67		2,108.18
573100 STATE-OWNED TRANSPORT	3,500.00	915.80	1,385.24	39.58		2,114.76
574500 PERSONAL VEHICLE MILEAGE	8,500.00		142.96	1.68		8,357.04
575100 MISC TRAVEL EXPENSES	1,500.00			0.00		1,500.00
Major Account 570000 Total	31,000.00	2,645.86	4,010.12	12.94	0.00	26,989.88
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00		5,422.50	21.69	3,777.38	15,800.12
Major Account 580000 Total	25,000.00	0.00	5,422.50	21.69	3,777.38	15,800.12
BUDGETED EXPENDITURES TOTAL	11,265,313.00	825,442.60	2,263,947.89	20.10	3,857.31	8,997,507.80

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	825,442.60	2,263,947.89	20.10	3,857.31	8,997,507.80
BUDGETED EXPENDITURES TOTAL	11,265,313.00	825,442.60	2,263,947.89	20.10	3,857.31	8,997,507.80
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,333.07-	5,004.73-	0.00		5,004.73
484500 REIMB NON-GOVT SOURCES		281,000.00-	700,213.75-	0.00		700,213.75
484501 EARLY PLANNING SEMINAR		175.00		0.00		
484502 PRERETIREMENT PLANNING SEMINAR		2,500.00-	14,150.00-	0.00		14,150.00
484504 FEES CHARGED TO MEMBERS		12,498.71-	51,656.31-	0.00		51,656.31
484508 FEES FROM DROP MEMBERS		1,443.05-	5,949.09-	0.00		5,949.09
Major Account 480000 Total	0.00	298,599.83-	776,973.88-	0.00	0.00	776,973.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		363,400.00-	1,293,250.00-	0.00		1,293,250.00
Major Account 490000 Total	0.00	363,400.00-	1,293,250.00-	0.00	0.00	1,293,250.00
BUDGETED REVENUE TOTAL	0.00	661,999.83-	2,070,223.88-	0.00	0.00	2,070,223.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		661,999.83-	2,070,223.88-	0.00		2,070,223.88
BUDGETED REVENUE TOTAL	0.00	661,999.83-	2,070,223.88-	0.00	0.00	2,070,223.88

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	900.00	5,250.00	50.00		5,250.00
Personal Services Subtotal	10,500.00	900.00	5,250.00	50.00	0.00	5,250.00
515200 FICA EXPENSE	500.00	68.84	401.61	80.32		98.39
Major Account 510000 Total	11,000.00	968.84	5,651.61	51.38	0.00	5,348.39
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	750.00	6.22	154.88	20.65		595.12
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	2,680.00	5,405.00	56.89		4,095.00
524700 RENT EXP-OTHER REAL PROP	500.00		50.63	10.13		449.37
559100 OTHER OPERATING EXP	6,062.00	193.17	1,033.24	17.04		5,028.76
Major Account 520000 Total	17,362.00	2,879.39	6,643.75	38.27	0.00	10,718.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,750.00	793.88	1,778.98	64.69		971.02
571800 MEALS - TRAVEL STATUS	1,000.00	194.58	257.07	25.71		742.93
572100 COMMERCIAL TRANSPORTATION	2,500.00	83.76	1,608.59	64.34		891.41
574500 PERSONAL VEHICLE MILEAGE	3,000.00	492.87	2,067.83	68.93		932.17
575100 MISC TRAVEL EXPENSES	500.00	101.00	189.00	37.80		311.00
Major Account 570000 Total	9,750.00	1,666.09	5,901.47	60.53	0.00	3,848.53
BUDGETED EXPENDITURES TOTAL	38,112.00	5,514.32	18,196.83	47.75	0.00	19,915.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	38,112.00	5,514.32	18,196.83	47.75		19,915.17
BUDGETED EXPENDITURES TOTAL	38,112.00	5,514.32	18,196.83	47.75	0.00	19,915.17

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		6,079,492.12	24,482,637.46	0.00		24,482,637.46-
559100 OTHER OPERATING EXP			2,144,001.30	0.00		2,144,001.30-
559200 SEE CHART OF ACCOUNTS			62,165,003.87	0.00		62,165,003.87-
Major Account 520000 Total	0.00	6,079,492.12	88,791,642.63	0.00	0.00	88,791,642.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,079,492.12	88,791,642.63	0.00	0.00	88,791,642.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,079,492.12	88,791,642.63	0.00		88,791,642.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,079,492.12	88,791,642.63	0.00	0.00	88,791,642.63-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,157.06-	21,011,307.09-	0.00		21,011,307.09
481200 GAIN OR LOSS-SALE OF INV		31,801.29	140,408,741.36-	0.00		140,408,741.36
484500 REIMB NON-GOVT SOURCES		5,941,000.00-	24,553,000.00-	0.00		24,553,000.00
486200 CONTRIBUTIONS			49,178,494.43-	0.00		49,178,494.43
Major Account 480000 Total	0.00	5,913,355.77-	235,151,542.88-	0.00	0.00	235,151,542.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		106,000.00-		0.00		
Major Account 490000 Total	0.00	106,000.00-	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	6,019,355.77-	235,151,542.88-	0.00	0.00	235,151,542.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,019,355.77-	235,151,542.88-	0.00		235,151,542.88

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>6,019,355.77-</u>	<u>235,151,542.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>235,151,542.88</u>

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	4,187.20	16,083.87	19.84		65,001.13
512100 VACATION LEAVE EXPENSE		107.36	322.09	0.00		322.09-
512300 HOLIDAY LEAVE EXPENSE			629.96	0.00		629.96-
Personal Services Subtotal	81,085.00	4,294.56	17,035.92	21.01	0.00	64,049.08
515100 RETIREMENT PLANS EXPENSE	4,194.00	321.58	1,275.65	30.42		2,918.35
515200 FICA EXPENSE	4,278.00	314.51	1,247.14	29.15		3,030.86
515500 HEALTH INSURANCE EXPENSE	6,986.00	544.92	2,179.68	31.20		4,806.32
516500 WORKERS COMP PREMIUMS			453.00	0.00		453.00-
Major Account 510000 Total	96,543.00	5,475.57	22,191.39	22.99	0.00	74,351.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	21.44	93.60	31.20		206.40
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	1,100.00	47.00	214.00	19.45		886.00
521412 OCIO-VOICE EXPENSE	1,200.00		295.72	24.64		904.28
521500 PUBLICATION & PRINT EXPENSE	500.00		38.88	7.78		461.12
521900 AWARDS EXPENSE			187.95	0.00		187.95-
522100 DUES & SUBSCRIPTION EXPENSE	82,500.00	23,750.00	43,234.50	52.41		39,265.50
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	0.00		40.00-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	800.00		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	563.50	2,160.24	30.32		4,964.76
541200 PURCHASING ASSESSMENT	310.00	22.00	22.00	7.10		288.00
554900 OTHER CONTRACTUAL SERVICE	385,282.00	66.51	19,333.89	5.02		365,948.11
556100 INSURANCE EXPENSE		6.06	6.06	0.00		6.06-
559100 OTHER OPERATING EXP	45,500.00		6,500.00	14.29		39,000.00
559122 NONSTATE MEALS & FOOD	500.00		20.41	4.08		479.59

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Major Account 520000 Total	537,239.00	24,476.51	72,355.55	13.47	0.00	464,883.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,500.00		2,126.65	13.72		13,373.35
571600 MEALS-NOT TRAVEL STATUS			116.47	0.00		116.47-
571800 MEALS - TRAVEL STATUS			489.87	0.00		489.87-
572100 COMMERCIAL TRANSPORTATION	10,000.00		1,164.22	11.64		8,835.78
574500 PERSONAL VEHICLE MILEAGE	3,000.00		603.64	20.12		2,396.36
Major Account 570000 Total	28,500.00	0.00	4,500.85	15.79	0.00	23,999.15
BUDGETED EXPENDITURES TOTAL	<u>662,282.00</u>	<u>29,952.08</u>	<u>99,047.79</u>	<u>14.96</u>	<u>0.00</u>	<u>563,234.21</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>662,282.00</u>	<u>29,952.08</u>	<u>99,047.79</u>	<u>14.96</u>		<u>563,234.21</u>
BUDGETED EXPENDITURES TOTAL	<u>662,282.00</u>	<u>29,952.08</u>	<u>99,047.79</u>	<u>14.96</u>	<u>0.00</u>	<u>563,234.21</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP		64,963.59-	104,940.98-	0.00		104,940.98
Major Account 450000 Total	0.00	64,963.59-	104,940.98-	0.00	0.00	104,940.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		803.28-	3,203.32-	0.00		3,203.32
484800 ROYALTY REVENUE			5,000.00-	0.00		5,000.00
486500 MISCELLANEOUS ADJUSTMENT			3,453.30-	0.00		3,453.30
Major Account 480000 Total	0.00	803.28-	11,656.62-	0.00	0.00	11,656.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65,766.87-</u>	<u>116,597.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,597.60</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>65,766.87-</u>	<u>116,597.60-</u>	<u>0.00</u>		<u>116,597.60</u>

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>65,766.87-</u>	<u>116,597.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,597.60</u>

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	579,384.00	26,703.44	112,796.55	19.47		466,587.45
512100 VACATION LEAVE EXPENSE		1,312.90	31,244.11	0.00		31,244.11-
512200 SICK LEAVE EXPENSE		737.41	25,157.89	0.00		25,157.89-
512300 HOLIDAY LEAVE EXPENSE			5,054.85	0.00		5,054.85-
Personal Services Subtotal	579,384.00	28,753.75	174,253.40	30.08	0.00	405,130.60
515100 RETIREMENT PLANS EXPENSE	41,000.00	2,153.08	13,048.06	31.82		27,951.94
515200 FICA EXPENSE	42,000.00	1,991.30	12,401.95	29.53		29,598.05
515500 HEALTH INSURANCE EXPENSE	111,000.00	5,585.42	26,673.80	24.03		84,326.20
516300 EMPLOYEE ASSISTANCE PRO	114.00		88.20	77.37		25.80
516500 WORKERS COMP PREMIUMS	7,735.00		7,735.00	100.00		
Major Account 510000 Total	781,233.00	38,483.55	234,200.41	29.98	0.00	547,032.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,697.00	198.77	1,260.05	26.83		3,436.95
521400 DATA PROCESSING EXPENSE	25,500.00		5,718.27	22.42		19,781.73
521500 PUBLICATION & PRINT EXPENSE	4,225.00	251.57-	1,206.27	28.55		3,018.73
521900 AWARDS EXPENSE	150.00		150.00	100.00		
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00			0.00		2,100.00
522200 CONFERENCE REGISTRATION	2,100.00		1,075.00	51.19		1,025.00
522800 E-COMMERCE OPER EXP	10,000.00		130.00	1.30		9,870.00
524600 RENT EXPENSE-BUILDINGS	308.00			0.00		308.00
531100 OFFICE SUPPLIES EXPENSE	3,186.00		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	0.00		255.00-
541100 ACCTG & AUDITING SERVICES	1,578.00		1,578.00	100.00		
541200 PURCHASING ASSESSMENT	100.00		100.00	100.00		
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	4,000.00		1,980.00	49.50		2,020.00
555440 CUSTOMIZED MAINTENANCE	80,000.00		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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Program 094 ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	52.80-	49,119.25	32.73	0.00	100,963.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,080.00		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		784.70	19.62		3,215.30
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	8,880.00	0.00	1,000.70	11.27	0.00	7,879.30
BUDGETED EXPENDITURES TOTAL	<u>940,196.00</u>	<u>38,430.75</u>	<u>284,320.36</u>	<u>30.24</u>	<u>0.00</u>	<u>655,875.64</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>653,612.00</u>	<u>38,430.75</u>	<u>249,275.71</u>	<u>38.14</u>		<u>404,336.29</u>
2 CASH FUNDS	<u>286,584.00</u>		<u>35,044.65</u>	<u>12.23</u>		<u>251,539.35</u>
BUDGETED EXPENDITURES TOTAL	<u>940,196.00</u>	<u>38,430.75</u>	<u>284,320.36</u>	<u>30.24</u>	<u>0.00</u>	<u>655,875.64</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,811.25-	4,072.50-	0.00		4,072.50
475100 REGISTRATION / LICENSE F		900.00-	3,300.00-	0.00		3,300.00
Major Account 470000 Total	0.00	2,711.25-	7,372.50-	0.00	0.00	7,372.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,976.56-	7,621.35-	0.00		7,621.35
484541 XEROX COPIES		.30-	.30-	0.00		.30
485121 LATE FILING FEES		5,558.47-	41,010.56-	0.00		41,010.56
485129 INTEREST			.25-	0.00		.25
485191 CIVIL PENALTIES			100.00-	0.00		100.00
Major Account 480000 Total	0.00	7,535.33-	48,732.46-	0.00	0.00	48,732.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,246.58-</u>	<u>56,104.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,104.96</u>

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Agency 087 NE ACTABTY & DISCL COMM
 Program 094 ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,246.58-	56,104.96-	0.00		56,104.96
BUDGETED REVENUE TOTAL	0.00	10,246.58-	56,104.96-	0.00	0.00	56,104.96

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	499,045.00	32,433.27	120,519.81	24.15		378,525.19
511200 TEMPORARY SALARIES-WAGES	27,040.00	861.00	1,249.50	4.62		25,790.50
511300 OVERTIME PAYMENTS	1,742.00			0.00		1,742.00
511600 PER DIEM PAYMENTS	12,000.00	700.00	1,625.00	13.54		10,375.00
512100 VACATION LEAVE EXPENSE		1,030.15	6,955.98	0.00		6,955.98-
512200 SICK LEAVE EXPENSE		511.95	1,331.14	0.00		1,331.14-
512300 HOLIDAY LEAVE EXPENSE			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	35,536.37	137,901.87	25.55	0.00	401,925.13
515100 RETIREMENT PLANS EXPENSE	33,126.00	2,544.06	10,110.80	30.52		23,015.20
515200 FICA EXPENSE	35,857.00	2,631.50	10,220.56	28.50		25,636.44
515500 HEALTH INSURANCE EXPENSE	26,484.00	2,751.86	11,007.44	41.56		15,476.56
516300 EMPLOYEE ASSISTANCE PRO	75.00		75.60	100.80		.60-
516500 WORKERS COMP PREMIUMS	3,999.00		3,812.00	95.32		187.00
Major Account 510000 Total	639,368.00	43,463.79	173,128.27	27.08	0.00	466,239.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	23.58	32.36	3.24		967.64
521400 DATA PROCESSING EXPENSE		956.20	4,257.30	0.00		4,257.30-
521412 OCIO-VOICE EXPENSE	6,000.00		1,765.81	29.43		4,234.19
521500 PUBLICATION & PRINT EXPENSE	78,525.00	39,236.59	123,630.94	157.44		45,105.94-
521900 AWARDS EXPENSE			1,650.00	0.00		1,650.00-
522100 DUES & SUBSCRIPTION EXPENSE	18,200.00	8,561.00	21,468.79	117.96		3,268.79-
522200 CONFERENCE REGISTRATION	1,250.00	4,395.00	12,050.00	964.00		10,800.00-
524600 RENT EXPENSE-BUILDINGS	59,000.00	4,883.33	19,533.32	33.11		39,466.68
524700 RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	1,006.12	3,371.31	168.57		1,371.31-
531200 SEE CHART OF ACCOUNTS		279.03	279.03	0.00		279.03-
532100 NON CAPITALIZED EQUIP PU	15,000.00			0.00	1,284.06	13,715.94
532200 PERSONAL COMPUTING EQUIP		1,284.06	1,284.06	0.00		1,284.06-
533132 UNIFORMS/CLOTHING		451.25	2,215.12	0.00		2,215.12-
534500 AGRICULTURAL SUPPLIES EXP			58.88-	0.00		58.88
534900 MISCELLANEOUS SUPPLIES EXPENSE			3.10	0.00		3.10-

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Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	33,000.00	900.00	2,486.28	7.53		30,513.72
538182 GAS EXPENSE			89.92	0.00		89.92-
541100 ACCTG & AUDITING SERVICES	3,625.00	1,529.63	10,307.11	284.33		6,682.11-
541200 PURCHASING ASSESSMENT			3,974.00	0.00		3,974.00-
547100 EDUCATIONAL SERVICES	5,000.00	400.00	2,900.00	58.00		2,100.00
554900 OTHER CONTRACTUAL SERVICE	8,556,218.00	1,630,271.88	2,127,617.51	24.87	17,132.80	6,411,467.69
556100 INSURANCE EXPENSE		36.36	448.36	0.00		448.36-
559100 OTHER OPERATING EXP	406,450.00	9,008.51	97,394.40	23.96		309,055.60
559122 NONSTATE MEALS & FOOD		99.55	1,830.56	0.00		1,830.56-
Major Account 520000 Total	9,185,268.00	1,703,322.09	2,438,605.40	26.55	18,416.86	6,728,245.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	128,000.00	2,247.54	18,007.37	14.07		109,992.63
571600 MEALS-NOT TRAVEL STATUS		101.49	217.21	0.00		217.21-
571800 MEALS - TRAVEL STATUS		145.90	3,840.17	0.00		3,840.17-
572100 COMMERCIAL TRANSPORTATION	10,000.00	2,538.86	16,233.56	162.34		6,233.56-
573100 STATE-OWNED TRANSPORT	15,000.00	1,758.66	3,809.26	25.40		11,190.74
574500 PERSONAL VEHICLE MILEAGE		100.88-	3,941.24	0.00		3,941.24-
574600 CONTRACTUAL SERV - TRAVEL EXP			14,269.11	0.00		14,269.11-
575100 MISC TRAVEL EXPENSES		67.00	1,156.03	0.00		1,156.03-
Major Account 570000 Total	153,000.00	6,758.57	61,473.95	40.18	0.00	91,526.05
BUDGETED EXPENDITURES TOTAL	9,977,636.00	1,753,544.45	2,673,207.62	26.79	18,416.86	7,286,011.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,977,636.00	1,753,544.45	2,673,207.62	26.79	18,416.86	7,286,011.52
BUDGETED EXPENDITURES TOTAL	9,977,636.00	1,753,544.45	2,673,207.62	26.79	18,416.86	7,286,011.52

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		732,263.96-	1,747,067.85-	0.00		1,747,067.85
454601 Grain/Seed Tax Audit Refund			90.00-	0.00		90.00
454664 GRAIN TAX ASCS		659.20-	659.20-	0.00		659.20

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	732,923.16-	1,747,817.05-	0.00	0.00	1,747,817.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,976.79-	23,290.94-	0.00		23,290.94
483200 BUILDING & SPACE RENTAL		2,932.56-	2,932.56-	0.00		2,932.56
484500 REIMB NON-GOVT SOURCES		150.00-	671.72-	0.00		671.72
484800 ROYALTY REVENUE			8,254.50-	0.00		8,254.50
486500 MISCELLANEOUS ADJUSTMENT		46,947.28-	50,133.66-	0.00		50,133.66
Major Account 480000 Total	0.00	56,006.63-	85,283.38-	0.00	0.00	85,283.38
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>788,929.79-</u>	<u>1,833,125.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,833,125.27</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>788,929.79-</u>	<u>1,833,125.27-</u>	<u>0.00</u>		<u>1,833,125.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>788,929.79-</u>	<u>1,833,125.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,833,125.27</u>

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Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	450.00-	14,915.61	8.35		163,694.39
511600 PER DIEM PAYMENTS	3,000.00	450.00	1,100.00	36.67		1,900.00
512100 VACATION LEAVE EXPENSE		740.90	740.90	0.00		740.90-
512200 SICK LEAVE EXPENSE		103.39	430.32	0.00		430.32-
512300 HOLIDAY LEAVE EXPENSE			326.93	0.00		326.93-
Personal Services Subtotal	181,610.00	844.29	17,513.76	9.64	0.00	164,096.24
515100 RETIREMENT PLANS EXPENSE	13,396.00	63.23	1,262.79	9.43		12,133.21
515200 FICA EXPENSE	13,664.00	64.58	1,322.73	9.68		12,341.27
515500 HEALTH INSURANCE EXPENSE	25,000.00		372.22	1.49		24,627.78
Major Account 510000 Total	233,670.00	972.10	20,471.50	8.76	0.00	213,198.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	5,000.00	812.21	1,028.66	20.57		3,971.34
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	1,537.52	2,368.56	39.48		3,631.44
524900 RENT EXP-DUPR SURCHARGE		86.99	260.97	0.00		260.97-
531100 OFFICE SUPPLIES EXPENSE	15,000.00		508.26	3.39		14,491.74
542100 SOS TEMP SERV-PERSONNEL		6,102.44	12,064.72	0.00		12,064.72-
543500 MGT CONSULTANT SERVICES			1,010.75	0.00		1,010.75-
554900 OTHER CONTRACTUAL SERVICE	5,000.00	3,750.00	3,750.00	75.00		1,250.00
559100 OTHER OPERATING EXP	408,183.30			0.00		408,183.30
Major Account 520000 Total	440,683.30	12,289.16	21,305.46	4.83	0.00	419,377.84
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	13,261.26	42,887.75	6.36	0.00	631,465.55

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	674,353.30	13,261.26	42,887.75	6.36		631,465.55
BUDGETED EXPENDITURES TOTAL	674,353.30	13,261.26	42,887.75	6.36	0.00	631,465.55
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		25,000.00-	25,000.00-	0.00		25,000.00
Major Account 480000 Total	0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00
BUDGETED REVENUE TOTAL	0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		25,000.00-	25,000.00-	0.00		25,000.00
BUDGETED REVENUE TOTAL	0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	47,113.75	176,080.86	19.58		723,295.14
511200 TEMPORARY SALARIES-WAGES	154,224.00	565.50	63,303.82	41.05		90,920.18
512100 VACATION LEAVE EXPENSE		4,589.40	15,922.75	0.00		15,922.75-
512200 SICK LEAVE EXPENSE		578.53	6,929.27	0.00		6,929.27-
512300 HOLIDAY LEAVE EXPENSE			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	52,847.18	270,816.41	25.69	0.00	783,183.59
515100 RETIREMENT PLANS EXPENSE	54,000.00	3,914.87	15,538.64	28.78		38,461.36
515200 FICA EXPENSE	56,324.00	3,764.85	19,644.84	34.88		36,679.16
515500 HEALTH INSURANCE EXPENSE	109,120.00	9,305.20	37,220.80	34.11		71,899.20
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	69,832.10	349,199.29	27.28	0.00	930,794.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	52,250.00	3,583.69	40,929.76	78.33		11,320.24
521300 FREIGHT	4,500.00			0.00		4,500.00
521400 DATA PROCESSING EXPENSE	35,925.00	3,336.84	10,253.20	28.54		25,671.80
521500 PUBLICATION & PRINT EXPENSE	604,055.40		1,670,857.01	276.61		1,066,801.61-
521501 ADVERTISING EXPENSE	1,137,599.60	10,796.71	63,262.06	5.56	48,079.28	1,026,258.26
521502 MARKETING EXPENSE	655,900.00	1,091.06	4,618.38	.70	10,133.33	641,148.29
521503 EXTERNAL COSTS	1,199,975.00	686,976.02	2,366,169.03	197.18	7,078.00	1,173,272.03-
521504 AGENCY FEES	1,259,975.00	96,051.24	385,371.20	30.59	7,500.00	867,103.80
521900 AWARDS EXPENSE	2,550.00		175.00	6.86		2,375.00
522100 DUES & SUBSCRIPTION EXPENSE	11,075.00	951.00	951.00	8.59		10,124.00
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		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	2,406.68	9,746.72	33.33		19,493.28
524900 RENT EXP-DUPR SURCHARGE	9,742.00	811.86	3,247.44	33.33		6,494.56
525500 RENT EXP-OTHER PERS PROP	13,700.00		252.45	1.84		13,447.55
531100 OFFICE SUPPLIES EXPENSE	10,000.00	77.88	2,396.76	23.97		7,603.24

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	52.50	89.49	.12		76,409.51
539500 PURCHASING CARD SUSPENSE		18.99	18.99	0.00		18.99-
541100 ACCTG & AUDITING SERVICES	10,424.00	395.00	5,751.25	55.17		4,672.75
541200 PURCHASING ASSESSMENT	1,297.00		491.00	37.86		806.00
541400 HRMS ASSESSMENT	95.00	66.66	66.66	70.17		28.34
543300 IT CONSULTING-OTHER	55,500.00			0.00	8,475.00	47,025.00
554130 VIDEO SERVICES		32.15	128.60	0.00		128.60-
554900 OTHER CONTRACTUAL SERVICE	22,648.00			0.00	416.66	22,231.34
554901 INTERN CONTRACTUAL SERVICE EXP	25,000.00	7,853.59	7,853.59	31.41		17,146.41
Major Account 520000 Total	5,305,285.00	814,501.87	4,581,330.59	86.35	81,682.27	642,272.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,593.00	453.30	12,839.69	50.17		12,753.31
571800 MEALS - TRAVEL STATUS	10,750.00	579.64	3,500.34	32.56		7,249.66
572100 COMMERCIAL TRANSPORTATION	15,900.00	963.40	3,954.13	24.87		11,945.87
573100 STATE-OWNED TRANSPORT	19,650.00	617.16	4,492.36	22.86		15,157.64
574500 PERSONAL VEHICLE MILEAGE	14,050.00	851.52	3,717.84	26.46		10,332.16
575100 MISC TRAVEL EXPENSES	1,450.00	100.00	435.50	30.03		1,014.50
Major Account 570000 Total	87,393.00	3,565.02	28,939.86	33.11	0.00	58,453.14
590000 GOVERNMENT AID						
593102 Grants - CF	852,600.00	19,746.19	187,880.87	22.04		664,719.13
Major Account 590000 Total	852,600.00	19,746.19	187,880.87	22.04	0.00	664,719.13
BUDGETED EXPENDITURES TOTAL	7,525,272.00	907,645.18	5,147,350.61	68.40	81,682.27	2,296,239.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,525,272.00	907,645.18	3,758,170.01	49.94	81,682.27	3,685,419.72
4 FEDERAL FUNDS			1,389,180.60	0.00		1,389,180.60-
BUDGETED EXPENDITURES TOTAL	7,525,272.00	907,645.18	5,147,350.61	68.40	81,682.27	2,296,239.12

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452300 LODGING TAX		676,297.69-	3,234,666.27-	0.00		3,234,666.27
Major Account 450000 Total	0.00	676,297.69-	3,234,666.27-	0.00	0.00	3,234,666.27
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		79,864.61-	133,323.26-	0.00		133,323.26
Major Account 470000 Total	0.00	79,864.61-	133,323.26-	0.00	0.00	133,323.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,558.57-	58,857.80-	0.00		58,857.80
484100 OPERATING DONATIONS & CO		10,175.00-	9,675.00-	0.00		9,675.00
484500 REIMB NON-GOVT SOURCES			725.59-	0.00		725.59
486600 SEE CHART OF ACCOUNTS		2,535.00-	7,385.00-	0.00		7,385.00
Major Account 480000 Total	0.00	29,268.57-	76,643.39-	0.00	0.00	76,643.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>785,430.87-</u>	<u>3,444,632.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,444,632.92</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		785,430.87-	3,444,632.92-	0.00		3,444,632.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>785,430.87-</u>	<u>3,444,632.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,444,632.92</u>

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	3,461.60	7,646.12	8.47		82,600.88
512100 VACATION LEAVE EXPENSE			409.92	0.00		409.92-
512300 HOLIDAY LEAVE EXPENSE			301.08	0.00		301.08-
Personal Services Subtotal	90,247.00	3,461.60	8,357.12	9.26	0.00	81,889.88
515100 RETIREMENT PLANS EXPENSE	3,750.00	259.20	625.77	16.69		3,124.23
515200 FICA EXPENSE	3,825.00	230.84	605.36	15.83		3,219.64
515500 HEALTH INSURANCE EXPENSE		1,444.04	1,444.04	0.00		1,444.04-
516500 WORKERS COMP PREMIUMS		468.00	468.00	0.00		468.00-
Major Account 510000 Total	97,822.00	5,863.68	11,500.29	11.76	0.00	86,321.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	.93	2.78	.07		3,997.22
521400 DATA PROCESSING EXPENSE	3,000.00	141.00	443.00	14.77		2,557.00
521412 OCIO-VOICE EXPENSE		1,403.68	1,542.05	0.00		1,542.05-
521500 PUBLICATION & PRINT EXPENSE	15,500.00	1,722.58	4,267.84	27.53		11,232.16
521900 AWARDS EXPENSE	200.00			0.00		200.00
522600 JOB APPLICANT EXPENSE		136.90	136.90	0.00		136.90-
524600 RENT EXPENSE-BUILDINGS	17,320.00	1,428.98	5,715.92	33.00		11,604.08
524744 EXHIBIT SPACE EXP	750.00		990.00	132.00		240.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
531200 SEE CHART OF ACCOUNTS			32.79	0.00		32.79-
533132 UNIFORMS/CLOTHING			98.89	0.00		98.89-
534946 PROMOTIONAL SUPPLIES	5,000.00	193.97	193.97	3.88		4,806.03
541100 ACCTG & AUDITING SERVICES	3,740.00	3,288.01	3,288.01	87.91		451.99
541200 PURCHASING ASSESSMENT			16.00	0.00		16.00-
554900 OTHER CONTRACTUAL SERVICE	129,975.00	163.42	4,163.42	3.20		125,811.58
556100 INSURANCE EXPENSE		8.36	8.36	0.00		8.36-
559100 OTHER OPERATING EXP	11,500.00	500.00	750.00	6.52		10,750.00
559122 NONSTATE MEALS & FOOD			557.43	0.00		557.43-
Major Account 520000 Total	191,985.00	8,987.83	22,207.36	11.57	0.00	169,777.64
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	23,300.00	122.95	263.49	1.13		23,036.51
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		247.60	985.13	0.00		985.13-
Major Account 570000 Total	23,300.00	370.55	1,512.55	6.49	0.00	21,787.45
BUDGETED EXPENDITURES TOTAL	<u>313,107.00</u>	<u>15,222.06</u>	<u>35,220.20</u>	<u>11.25</u>	<u>0.00</u>	<u>277,886.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>313,107.00</u>	<u>15,222.06</u>	<u>35,220.20</u>	<u>11.25</u>		<u>277,886.80</u>
BUDGETED EXPENDITURES TOTAL	<u>313,107.00</u>	<u>15,222.06</u>	<u>35,220.20</u>	<u>11.25</u>	<u>0.00</u>	<u>277,886.80</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		1,084.87-	4,346.64-	0.00		4,346.64
Major Account 450000 Total	0.00	1,084.87-	4,346.64-	0.00	0.00	4,346.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		197.82-	713.58-	0.00		713.58
484500 REIMB NON-GOVT SOURCES		295.17-	104,320.77-	0.00		104,320.77
486500 MISCELLANEOUS ADJUSTMENT		4,588.00-	4,588.00-	0.00		4,588.00
Major Account 480000 Total	0.00	5,080.99-	109,622.35-	0.00	0.00	109,622.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,165.86-</u>	<u>113,968.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,968.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>6,165.86-</u>	<u>113,968.99-</u>	<u>0.00</u>		<u>113,968.99</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,165.86-</u>	<u>113,968.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,968.99</u>

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Program 115 OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	54,072.38	194,891.54	20.00		779,412.46
512100 VACATION LEAVE EXPENSE		5,384.71	27,703.42	0.00		27,703.42-
512200 SICK LEAVE EXPENSE		1,607.20	6,628.69	0.00		6,628.69-
512300 HOLIDAY LEAVE EXPENSE			8,314.84	0.00		8,314.84-
Personal Services Subtotal	974,304.00	61,064.29	237,538.49	24.38	0.00	736,765.51
515100 RETIREMENT PLANS EXPENSE	73,073.00	4,572.44	17,657.23	24.16		55,415.77
515200 FICA EXPENSE	74,534.00	4,678.06	17,878.65	23.99		56,655.35
515400 LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500 HEALTH INSURANCE EXPENSE	176,064.00	6,420.78	25,683.12	14.59		150,380.88
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	76,735.57	304,026.29	23.21	0.00	1,005,713.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	755.83	2,100.80	35.01		3,899.20
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	14,000.00	1,455.16	5,625.02	40.18		8,374.98
521500 PUBLICATION & PRINT EXPENSE	8,000.00		994.06	12.43		7,005.94
521900 AWARDS EXPENSE		275.91	275.91	0.00		275.91-
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	1,009.00	1,313.00	18.76		5,687.00
522200 CONFERENCE REGISTRATION	4,000.00		1,145.00	28.63		2,855.00
524600 RENT EXPENSE-BUILDINGS	32,280.00	2,596.18	10,384.72	32.17		21,895.28
524700 RENT EXP-OTHER REAL PROP	2,500.00	300.00	1,909.00	76.36		591.00
524900 RENT EXP-DUPR SURCHARGE	6,720.00	875.78	3,503.12	52.13		3,216.88
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	1,006.40	7,343.37	91.79	2,778.69	2,122.06-
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
534600 ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	1,500.00		1,865.00	124.33		365.00-
541200 PURCHASING ASSESSMENT	125.00		104.00	83.20		21.00
541400 HRMS ASSESSMENT	600.00			0.00		600.00
542100 SOS TEMP SERV-PERSONNEL	12,000.00	1,923.07	7,165.13	59.71		4,834.87
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	48.48	48.48	19.39		201.52
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	124,325.00	10,245.81	43,861.61	35.28	2,778.69	77,684.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	490.00	3,969.76	66.16		2,030.24
571800 MEALS - TRAVEL STATUS			395.58	0.00		395.58-
572100 COMMERCIAL TRANSPORTATION	4,000.00		1,544.87	38.62		2,455.13
574500 PERSONAL VEHICLE MILEAGE	47,789.00	2,994.30	14,476.71	30.29		33,312.29
575100 MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total	58,089.00	3,484.30	20,386.92	35.10	0.00	37,702.08
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	90,465.68	368,274.82	24.58	2,778.69	1,127,100.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,411,365.00	83,999.42	343,964.65	24.37	2,778.69	1,064,621.66
2 CASH FUNDS	86,789.00	6,466.26	24,310.17	28.01		62,478.83
BUDGETED EXPENDITURES TOTAL	1,498,154.00	90,465.68	368,274.82	24.58	2,778.69	1,127,100.49

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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472200 REPROD & PUBLICATIONS			20.25-	0.00		20.25
474100 GENERAL BUSINESS FEES		230.00-	96,836.45-	0.00		96,836.45
Major Account 470000 Total	0.00	230.00-	96,856.70-	0.00	0.00	96,856.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		190.15-	384.32-	0.00		384.32
Major Account 480000 Total	0.00	190.15-	384.32-	0.00	0.00	384.32
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>420.15-</u>	<u>97,242.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,242.86</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			20.25-	0.00		20.25
2 CASH FUNDS		420.15-	97,222.61-	0.00		97,222.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>420.15-</u>	<u>97,242.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,242.86</u>

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	64,653.38	213,029.42	21.56		775,022.58
511300 OVERTIME PAYMENTS			202.04	0.00		202.04-
512100 VACATION LEAVE EXPENSE		7,053.33	40,273.69	0.00		40,273.69-
512200 SICK LEAVE EXPENSE		1,398.94	36,038.39	0.00		36,038.39-
512300 HOLIDAY LEAVE EXPENSE		2,529.32	8,498.31	0.00		8,498.31-
Personal Services Subtotal	988,052.00	75,634.97	298,041.85	30.16	0.00	690,010.15
515100 RETIREMENT PLANS EXPENSE	81,103.90	4,103.56	20,757.41	25.59		60,346.49
515200 FICA EXPENSE	75,585.98	5,606.61	22,055.81	29.18		53,530.17
515500 HEALTH INSURANCE EXPENSE	62,091.99	4,516.18	18,722.90	30.15		43,369.09
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	89,861.32	366,866.77	30.22	0.00	847,256.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	44.66	262.77	15.02		1,487.23
521400 DATA PROCESSING EXPENSE	300.00	27.00	85.91	28.64		214.09
521500 PUBLICATION & PRINT EXPENSE	6,500.00	171.09	1,156.97	17.80		5,343.03
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	23,500.00	722.24	2,930.78	12.47		20,569.22
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522900 EMPLOYEE PARKING EXP	500.00	65.35	389.56	77.91		110.44
524600 RENT EXPENSE-BUILDINGS	70,000.00	5,635.50	22,542.00	32.20		47,458.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	120.28	1,640.61	32.81		3,359.39
531200 SEE CHART OF ACCOUNTS		299.94	7,349.02	0.00		7,349.02-
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	55.50	1,918.70	2.66		70,081.30
543200 IT CONSULTING-HW/SW SUPP	12,000.00	827.50	3,230.00	26.92		8,770.00
544100 PHYSICIAN SERVICES	50,000.00			0.00		50,000.00
544300 PSYCHOLOGICAL SERVICES	30,000.00			0.00		30,000.00
547300 INTERPETER SERVICES	7,000.00		382.53	5.46		6,617.47

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554100 SEE CHART OF ACCOUNTS	7,000.00	494.44	1,931.12	27.59		5,068.88
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	42.42	42.42	33.14		85.58
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	150.00		178.41	118.94		28.41-
Major Account 520000 Total	303,533.00	8,505.92	53,476.80	17.62	0.00	250,056.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	642.00	3,580.41	21.06		13,419.59
571800 MEALS - TRAVEL STATUS	4,500.00	61.96	1,047.25	23.27		3,452.75
572100 COMMERCIAL TRANSPORTATION	17,000.00	710.14	3,082.35	18.13		13,917.65
574500 PERSONAL VEHICLE MILEAGE	15,000.00	1,223.02	3,405.58	22.70		11,594.42
575100 MISC TRAVEL EXPENSES	235.13		14.75	6.27		220.38
Major Account 570000 Total	53,735.13	2,637.12	11,130.34	20.71	0.00	42,604.79
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	937.50	3,771.25	23.21		12,478.75
Major Account 590000 Total	16,250.00	937.50	3,771.25	23.21	0.00	12,478.75
BUDGETED EXPENDITURES TOTAL	1,615,641.00	101,941.86	442,052.52	27.36	0.00	1,173,588.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,615,641.00	101,941.86	442,052.52	27.36		1,173,588.48
BUDGETED EXPENDITURES TOTAL	1,615,641.00	101,941.86	442,052.52	27.36	0.00	1,173,588.48

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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		70,338.75-	278,372.03-	0.00		278,372.03
Major Account 470000 Total	0.00	70,338.75-	278,372.03-	0.00	0.00	278,372.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		350.20-	2,001.41-	0.00		2,001.41
Major Account 480000 Total	0.00	350.20-	2,001.41-	0.00	0.00	2,001.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,688.95-</u>	<u>280,373.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>280,373.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>70,688.95-</u>	<u>280,373.44-</u>	<u>0.00</u>		<u>280,373.44</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,688.95-</u>	<u>280,373.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>280,373.44</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	153,461.00	611,567.00	17.97		2,790,788.00
Major Account 590000 Total	3,402,355.00	153,461.00	611,567.00	17.97	0.00	2,790,788.00
BUDGETED EXPENDITURES TOTAL	<u>3,402,355.00</u>	<u>153,461.00</u>	<u>611,567.00</u>	<u>17.97</u>	<u>0.00</u>	<u>2,790,788.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,402,355.00</u>	<u>153,461.00</u>	<u>611,567.00</u>	<u>17.97</u>		<u>2,790,788.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,402,355.00</u>	<u>153,461.00</u>	<u>611,567.00</u>	<u>17.97</u>	<u>0.00</u>	<u>2,790,788.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		153,366.63-	611,114.61-	0.00		611,114.61
Major Account 470000 Total	0.00	153,366.63-	611,114.61-	0.00	0.00	611,114.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		149.29-	506.29-	0.00		506.29
Major Account 480000 Total	0.00	149.29-	506.29-	0.00	0.00	506.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>153,515.92-</u>	<u>611,620.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>611,620.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>153,515.92-</u>	<u>611,620.90-</u>	<u>0.00</u>		<u>611,620.90</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>153,515.92-</u>	<u>611,620.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>611,620.90</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	14,096.00	55,342.00	19.08		234,658.00
Major Account 590000 Total	290,000.00	14,096.00	55,342.00	19.08	0.00	234,658.00
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>14,096.00</u>	<u>55,342.00</u>	<u>19.08</u>	<u>0.00</u>	<u>234,658.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>14,096.00</u>	<u>55,342.00</u>	<u>19.08</u>		<u>234,658.00</u>
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>14,096.00</u>	<u>55,342.00</u>	<u>19.08</u>	<u>0.00</u>	<u>234,658.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		14,086.00-	55,305.75-	0.00		55,305.75
Major Account 470000 Total	0.00	14,086.00-	55,305.75-	0.00	0.00	55,305.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.87-	45.43-	0.00		45.43
Major Account 480000 Total	0.00	13.87-	45.43-	0.00	0.00	45.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,099.87-</u>	<u>55,351.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,351.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>14,099.87-</u>	<u>55,351.18-</u>	<u>0.00</u>		<u>55,351.18</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,099.87-</u>	<u>55,351.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,351.18</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	150,000.00			0.00		150,000.00
Major Account 590000 Total	150,000.00	0.00	0.00	0.00	0.00	150,000.00
BUDGETED EXPENDITURES TOTAL	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>150,000.00</u>			<u>0.00</u>		<u>150,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		950.00-	1,025.00-	0.00		1,025.00
Major Account 470000 Total	0.00	950.00-	1,025.00-	0.00	0.00	1,025.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		384.12-	1,033.56-	0.00		1,033.56
Major Account 480000 Total	0.00	384.12-	1,033.56-	0.00	0.00	1,033.56
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>1,334.12-</u>	<u>152,058.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,058.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,334.12-</u>	<u>152,058.56-</u>	<u>0.00</u>		<u>152,058.56</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>1,334.12-</u>	<u>152,058.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,058.56</u>

STATE OF NEBRASKA
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Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 33.70

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

STATE OF NEBRASKA
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Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	4,382.40	23,906.44	22.15		84,043.56
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	4,382.40	23,939.06	17.35	0.00	114,010.94
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	142,450.00	4,382.40	24,265.88	17.03	0.00	118,184.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	142,450.00	4,382.40	24,265.88	17.03		118,184.12
BUDGETED EXPENDITURES TOTAL	142,450.00	4,382.40	24,265.88	17.03	0.00	118,184.12
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		52,749.24-	107,074.21-	0.00		107,074.21
Major Account 450000 Total	0.00	52,749.24-	107,074.21-	0.00	0.00	107,074.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		255.45-	921.81-	0.00		921.81
Major Account 480000 Total	0.00	255.45-	921.81-	0.00	0.00	921.81
BUDGETED REVENUE TOTAL	0.00	53,004.69-	107,996.02-	0.00	0.00	107,996.02

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Agency 095 DRY PEA AND LENTIL COMMISSION
 Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		53,004.69-	107,996.02-	0.00		107,996.02
BUDGETED REVENUE TOTAL	0.00	53,004.69-	107,996.02-	0.00	0.00	107,996.02